

QuickBooks Payroll Services

Sent: 10/04/2022

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$10.00
Direct Deposit	\$8140.55
Taxes	\$3091.36

Total payment	\$11241.91

to be withdrawn from Operational Funds - Cash:FSB - Checking Account.

Payroll Run Summary for 10/05/2022:

Paychecks	Gross Wages	Net Pay	Direct Deposit
Total	11,203.70	0.00	8,140.55
DD91009 Brylski, Hannah J	1,960.00	0.00	1,541.06
DD91010 Lawler, Emma K	1,920.00	0.00	1,048.13
DD91011 Luedtke, Samuel V	840.00	0.00	707.74
DD91012 Pomerence, Kyle R	2,050.00	0.00	1,617.18
DD91013 Scott, Suzan	4,433.70	0.00	3,226.44

Added employee:	Luedtke, Samuel V
Modified employee:	Scott, Suzan
Modified employee:	Estensen, Tamara J
Modified employee:	Pomerence, Kyle R
Modified employee:	Lawler, Emma K
Modified employee:	Brylski, Hannah J
