

**FISCAL YEAR 2020  
ELECTRONIC PAYMENTS JANUARY 2020**

	<b>ELECTRONIC PMNTS</b>	<b>PAYROLL</b>	<b>WITHHOLDING &amp; SOCIAL SECURITY</b>	<b>STATE FEES/ STATE TAXES PAID</b>
	\$ 1,050.00	\$ 229,516.72	\$ 81,867.87	\$ 1,363.34
	\$ 550.00	\$ 236,607.14	\$ 83,938.90	\$ -
	\$ 475.70	\$ -	\$ -	
	\$ 253.53			
	\$ 571.63			
	\$ 1,050.00			
	\$ 550.00			
	\$ 475.70			
	\$ 253.53			
	\$ 571.63			
	\$ 90,467.08			
<b>MONTHLY TOTALS</b>	\$ 96,268.80	\$ 466,123.86	\$ 165,806.77	\$ 1,363.34

**FISCAL YEAR 2020  
ELECTRONIC PAYMENTS FEBRUARY 2020**

	<b>ELECTRONIC PMNTS</b>	<b>PAYROLL</b>	<b>WITHHOLDING &amp; SOCIAL SECURITY</b>	<b>STATE FEES/ STATE TAXES PAID</b>
	\$ 1,050.00	\$ 220,070.67	\$ 77,168.40	\$ 1,699.59
	\$ 550.00	\$ 236,831.46	\$ 84,110.53	\$ -
	\$ 475.70	\$ -	\$ -	
	\$ 253.53			
	\$ 571.63			
	\$ 1,050.00			
	\$ 550.00			
	\$ 475.70			
	\$ 253.53			
	\$ 571.63			
	\$ 88,462.10			
<b>MONTHLY TOTALS</b>	\$ 94,263.82	\$ 456,902.13	\$ 161,278.93	\$ 1,699.59

**FISCAL YEAR 2020  
ELECTRONIC PAYMENTS MARCH 2020**

	<b>ELECTRONIC PMNTS</b>	<b>PAYROLL</b>	<b>WITHHOLDING &amp; SOCIAL SECURITY</b>	<b>STATE FEES/ STATE TAXES PAID</b>
	\$ 1,050.00	\$ 229,581.60	\$ 78,606.10	\$ 1,384.10
	\$ 550.00	\$ 242,669.53	\$ 85,196.07	\$ 59,254.07
	\$ 475.70	\$ -	\$ -	\$ -
	\$ 253.53	\$ -	\$ -	
	\$ 571.63			
	\$ 1,050.00			
	\$ 550.00			
	\$ 475.70			
	\$ 253.53			
	\$ 571.63			
	\$ 89,576.80			
<b>MONTHLY TOTALS</b>	\$ 95,378.52	\$ 472,251.13	\$ 163,802.17	\$ 60,638.17