

Report Criteria:

Paid transmittals included

Begin Date: ALL

End Date: ALL

Pay Period: Check issue date = 04/01/2022-04/30/2022

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
1							
1	EFTPS - Zion's National Ba	527100109	03/26/2022	74-00	FICA/FWH Tax Deposit Social Security	10-22210	497.33
1	EFTPS - Zion's National Ba	527100109	03/26/2022	74-00	FICA/FWH Tax Deposit Social Security	10-22210	460.13
1	EFTPS - Zion's National Ba	527100109	03/26/2022	75-00	FICA/FWH Tax Deposit Medicare Pay P	10-22210	116.35
1	EFTPS - Zion's National Ba	527100109	03/26/2022	75-00	FICA/FWH Tax Deposit Medicare Pay P	10-22210	107.65
1	EFTPS - Zion's National Ba	527100109	03/26/2022	76-00	FICA/FWH Tax Deposit Federal Withhol	10-22220	644.98
1	EFTPS - Zion's National Ba	527100110	04/09/2022	74-00	FICA/FWH Tax Deposit Social Security	10-22210	282.59
1	EFTPS - Zion's National Ba	527100110	04/09/2022	74-00	FICA/FWH Tax Deposit Social Security	10-22210	282.59
1	EFTPS - Zion's National Ba	527100110	04/09/2022	75-00	FICA/FWH Tax Deposit Medicare Pay P	10-22210	66.09
1	EFTPS - Zion's National Ba	527100110	04/09/2022	75-00	FICA/FWH Tax Deposit Medicare Pay P	10-22210	66.09
1	EFTPS - Zion's National Ba	527100110	04/09/2022	76-00	FICA/FWH Tax Deposit Federal Withhol	10-22220	529.64
1	EFTPS - Zion's National Ba	527100111	04/23/2022	74-00	FICA/FWH Tax Deposit Social Security	10-22210	268.80
1	EFTPS - Zion's National Ba	527100111	04/23/2022	74-00	FICA/FWH Tax Deposit Social Security	10-22210	268.80
1	EFTPS - Zion's National Ba	527100111	04/23/2022	75-00	FICA/FWH Tax Deposit Medicare Pay P	10-22210	62.86
1	EFTPS - Zion's National Ba	527100111	04/23/2022	75-00	FICA/FWH Tax Deposit Medicare Pay P	10-22210	62.86
1	EFTPS - Zion's National Ba	527100111	04/23/2022	76-00	FICA/FWH Tax Deposit Federal Withhol	10-22220	306.20
Total 1:							4,022.96
Grand Totals:							4,022.96