

Report Criteria:

Paid transmittals included

Begin Date: ALL

End Date: ALL

Pay Period.Check issue date = 05/01/2022-05/31/2022

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
1							
1	EFTPS - Zion's National Ba	527100112	05/07/2022	74-00	FICA/FWH Tax Deposit Social Security	10-22210	512.91
1	EFTPS - Zion's National Ba	527100112	05/07/2022	74-00	FICA/FWH Tax Deposit Social Security	10-22210	475.71
1	EFTPS - Zion's National Ba	527100112	05/07/2022	75-00	FICA/FWH Tax Deposit Medicare Pay P	10-22210	119.99
1	EFTPS - Zion's National Ba	527100112	05/07/2022	75-00	FICA/FWH Tax Deposit Medicare Pay P	10-22210	111.29
1	EFTPS - Zion's National Ba	527100112	05/07/2022	76-00	FICA/FWH Tax Deposit Federal Withhol	10-22220	469.15
1	EFTPS - Zion's National Ba	527100113	05/21/2022	74-00	FICA/FWH Tax Deposit Social Security	10-22210	345.18
1	EFTPS - Zion's National Ba	527100113	05/21/2022	74-00	FICA/FWH Tax Deposit Social Security	10-22210	345.18
1	EFTPS - Zion's National Ba	527100113	05/21/2022	75-00	FICA/FWH Tax Deposit Medicare Pay P	10-22210	80.73
1	EFTPS - Zion's National Ba	527100113	05/21/2022	75-00	FICA/FWH Tax Deposit Medicare Pay P	10-22210	80.73
1	EFTPS - Zion's National Ba	527100113	05/21/2022	76-00	FICA/FWH Tax Deposit Federal Withhol	10-22220	600.81
Total 1:							3,141.68
Grand Totals:							3,141.68