

Report Criteria:

Paid transmittals included

Begin Date: ALL

End Date: ALL

Pay Period: Check issue date = 06/01/2022-06/30/2022

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
1							
1	EFTPS - Zion's National Ba	527100114	06/04/2022	74-00	FICA/FWH Tax Deposit Social Security	10-22210	861.89
1	EFTPS - Zion's National Ba	527100114	06/04/2022	74-00	FICA/FWH Tax Deposit Social Security	10-22210	787.49
1	EFTPS - Zion's National Ba	527100114	06/04/2022	75-00	FICA/FWH Tax Deposit Medicare Pay P	10-22210	201.63
1	EFTPS - Zion's National Ba	527100114	06/04/2022	75-00	FICA/FWH Tax Deposit Medicare Pay P	10-22210	184.23
1	EFTPS - Zion's National Ba	527100114	06/04/2022	76-00	FICA/FWH Tax Deposit Federal Withhol	10-22220	671.73
1	EFTPS - Zion's National Ba	527100115	06/18/2022	74-00	FICA/FWH Tax Deposit Social Security	10-22210	339.31
1	EFTPS - Zion's National Ba	527100115	06/18/2022	74-00	FICA/FWH Tax Deposit Social Security	10-22210	339.31
1	EFTPS - Zion's National Ba	527100115	06/18/2022	75-00	FICA/FWH Tax Deposit Medicare Pay P	10-22210	79.36
1	EFTPS - Zion's National Ba	527100115	06/18/2022	75-00	FICA/FWH Tax Deposit Medicare Pay P	10-22210	79.36
1	EFTPS - Zion's National Ba	527100115	06/18/2022	76-00	FICA/FWH Tax Deposit Federal Withhol	10-22220	417.56
Total 1:							3,961.87
Grand Totals:							3,961.87