



Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	234	105,321.63	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	234	\$105,321.63	\$0.00

Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1028	891,728.21	\$0.00
Voided	0	\$0.00	\$0.00
Totals	1,028	\$891,728.21	\$0.00

Bank Account **PR - Comerica Bank Payroll** Totals

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1262	997,049.84	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	1,262	\$997,049.84	\$0.00

Timothy McCarthy
Chairman

Amy McMillan
Director