

**Organization Charge Summary by Fund  
Aug-17**

**Benefit Summary By Fund  
Aug-17**

FUND	AMOUNT	FUND	AMOUNT
1000	358,996.33	2000	111,436.46
1281	28,939.50	2265	965.92
1365	3,746.41	2275	317.94
2000	90,206.90	2281	9,480.83
2265	2,902.03	2365	1,342.81
2275	1,399.73	6441	267.05
2281	9,985.45	6501	6,051.39
2365	1,290.17	6562	3,573.36
6441	1,270.83	6702	2,452.50
6501	23,896.84	6752	901.13
6562	13,125.51	6784	
6702	9,771.05	8000	6,655.64
6752	3,360.42		
6784			
8000	24,247.86		
		TOTAL REPORT:	143,445.03
TOTAL REPORT:	573,139.03		

TOTAL AUGUST 2017 SALARY: **716,584.06**

PAYROLL DEDUCTION REFUNDS