

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

**Benefit Summary By Fund
Oct-17**

FUND	AMOUNT	FUND	AMOUNT
1000	339,662.52	2000	111,563.93
1275	1,476.02		
1281	32,987.04	2265	1,021.81
1365	3,611.26	2275	709.19
2000	103,950.59	2281	10,002.39
2265	2,902.03	2365	1,262.49
2275	1,399.73	6441	2,387.93
2281	8,780.33	6501	5,225.67
2365	1,149.95	6562	3,492.22
6441	11,550.83	6702	2,838.45
6501	19,671.82	6750	240.40
6562	12,679.49	6752	901.02
6702	11,426.20	8000	6,170.22
6750	1,148.89		
6752	3,360.42		
6784	0.00		
8000	21,918.53		
		TOTAL REPORT:	145,815.72
TOTAL REPORT:	577,675.65		

TOTAL OCTOBER 2017 SALARY: **723,491.37**

PAYROLL DEDUCTION REFUNDS