

**Organization Charge Summary by Fund
December Payroll, 2016**

FUND	AMOUNT
1000	356,512.57
1281	29,840.62
1365	4,684.46
2000	92,442.26
2265	2,835.66
2275	2,865.84
2281	9,589.76
2365	1,535.35
6441	9,665.75
6501	12,254.23
6562	11,669.76
6702	12,144.64
6752	3,281.25
6784	2,483.57
8000	21,992.06
8657	45.00
TOTAL:	573,842.78

**Benefit Summary By Fund
December Payroll, 2016**

FUND	AMOUNT
2000	112,161.97
2265	789.39
2275	635.37
2281	9,873.69
2365	1,709.54
6441	2,026.19
6501	3,440.48
6562	3,143.49
6702	3,286.04
6752	882.62
6784	537.69
8000	6,019.63
8657	9.74
TOTAL:	144,515.84

**Organization Charge Summary by Fund
December Sponsor/Mentor Payroll**

FUND	AMOUNT
1000	25,155.00
1246	1800
1281	12,000.00
TOTAL:	38,955.00

**Benefit Summary By Fund
December Sponsor/Mentor Payroll**

FUND	AMOUNT
2000	5,446.07
2246	389.70
2281	2,598.00
TOTAL:	8,433.77

TOTAL PAYROLL FOR DECEMBER, 2016: 765,747.39