

JANUARY 2020
Organization Charge Summary by Fund

FUND	AMOUNT
1000	346,560.98
1275	8,541.10
1281	24,565.75
1282	327.72
1365	4,506.37
2000	99,347.86
2265	1,209.60
2275	1,411.80
2281	15,117.33
2365	1,460.06
6501	19,800.77
6562	11,506.95
6702	7,907.46
6750	0.00
6751	819.69
6752	2,615.73
8000	<u>21,592.47</u>
TOTAL REPORT	567,291.64

REGULAR PAYROLL
Benefit Summary By Fund

FUND	AMOUNT
2000	113,453.72
2265	264.91
2275	2,471.13
2281	10,327.85
2282	68.54
2365	1,559.58
6501	5,144.56
6562	2,868.87
6702	2,080.55
6750	0.00
6751	183.70
6752	586.16
8000	<u>6,005.68</u>
TOTAL REPORT	145,015.25

TOTAL JANUARY 2020 SALARY:

712,306.89