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- **INSURANCE DEDUCTIONS**
- **1% NOV.-DEC. 2013 AND 2% DEC.-JAN.2014**
- **WORKMANS COMPENSATION-RETROACTIVE SEPT. 2013-JAN.2014**
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<td>CHECK DATE</td>
<td>AMOUNT</td>
<td>DESCRIPTION</td>
<td>PO NUMBER</td>
<td>ACCOUNT NUMBER</td>
</tr>
<tr>
<td>--------------</td>
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<td>----------------</td>
</tr>
<tr>
<td>201300065</td>
<td>EFTPS</td>
<td>02/25/2014</td>
<td>131.96</td>
<td>Payroll accrual</td>
<td>0</td>
<td>100 L 218100 0 000 000 000</td>
</tr>
<tr>
<td>201300065</td>
<td>EFTPS</td>
<td>02/25/2014</td>
<td>30.86</td>
<td>Payroll accrual</td>
<td>0</td>
<td>100 L 218100 0 000 000 000</td>
</tr>
</tbody>
</table>

Totals for 201300065: 406.09

**Totals for Payroll Deduction checks $1,076,248.00**

**Summary for Month:**

- Total Accounts Payable: $384,376.25
- Payroll Deductions/Benefits: $1,076,248.00
- Payroll Net Pay: $1,167,743.63

**Total Monthly Expense: $2,628,367.88**