

Weekly Payroll and Accounts Payable Manifest Totals				
<u>Check Date</u>	<u>Payroll Manifest</u>	<u>Total Amount</u>		<u>Payroll Subtotal</u>
10/22/20	1127-03	17,367.88		17,367.88
10/29/20	1128-05	18,649.13		36,017.01
<u>Check Date</u>	<u>Accts Pay Manifest</u>	<u>Total Amount</u>		<u>Accts Pay Subtotal</u>
10/22/20	202028	51,178.01		51,178.01
10/29/20	202029	26,283.80		77,461.81
Grand Total Payroll and Accts Pay				113,478.82