



DIRECT DEPOSITS DETAIL

0062 1209-2457 Village Of Sherman

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
UNITED COMMUNITY BANK Acct # xxxxx856T R & T 071108407	Bangert, Craig M	Mobang1	Net Pay	2,252.08			
	Beal, Bruce J	Mobeal1	Net Pay	2,675.51			
	Byerline, Nicholas W	Mobyer1	Net Pay	1,376.86			
	Entringer, Aaron J	Moentr1	Net Pay	1,556.97			
	Fulscher, Christopher J	Mofuls1	Net Pay	2,141.75			
	Hewitt, George Thomas	Mohewi1	Net Pay	1,631.41			
	Howard, Ryan	Mohowa1	Net Pay	1,688.24			
	Huffman, Jason E	Mohuff1	Net Pay	235.16			
	Newton, Eric Sean	Monewt1	Net Pay	2,134.19			
	Rigdon, Keith E	Morigd1	Net Pay	469.23			
	Schmillen, Jesse W	Moschm1	Net Pay	1,716.63			
	Stratton, Michael D	Mostra1	Net Pay	1,745.89			
	Turasky, John	Motura1	Net Pay	1,659.08			
	Vanhoos, Jeffrey L	movanh1	Net Pay	270.03			
				270.03	1 Savings		
				21,283.00	13 Checking		
				ACCOUNT TOTAL	21,553.03	14 Entries	
				<i>14 Employees</i>			
				270.03	1 Savings		
				21,283.00	13 Checking		
				COMPANY TOTAL	21,553.03	14 Entries	
				<i>14 Employees</i>			

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Run Date 01/08/20 10:11 PM

Period Start - End Date 12/24/19 - 01/06/20
Check Date 01/10/20

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