

Town of Pitkin
Check Detail
 March 11 - 14, 2022

<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
03/14/2022	The Paper Clip	1001 · Cash - Oper...		-154.89
		6302 · Office Suppli...	-154.89	154.89
TOTAL			-154.89	154.89
03/14/2022	Eddy Balch	1001 · Cash - Oper...		-300.00
		5040 · Service Provi...	-300.00	300.00
TOTAL			-300.00	300.00
03/14/2022	Sara Gibb	1001 · Cash - Oper...		-738.80
		6900.1 · Wages - To...	-800.00	800.00
		2210 · FICA , Medic...	122.40	-122.40
		6510 · FICA & Medi...	-61.20	61.20
TOTAL			-738.80	738.80
03/14/2022	Alan Wartes Media/...	1001 · Cash - Oper...		-36.08
		6600 · Publishing & ...	-36.08	36.08
TOTAL			-36.08	36.08
03/14/2022	Eddy Balch	1001 · Cash - Oper...		-300.00
		5040 · Service Provi...	-300.00	300.00
TOTAL			-300.00	300.00
03/14/2022	Sara Gibb	1001 · Cash - Oper...		-738.80
		6900.1 · Wages - To...	-800.00	800.00
		2210 · FICA , Medic...	122.40	-122.40
		6510 · FICA & Medi...	-61.20	61.20
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03/14/2022	The Paper Clip	1001 · Cash - Oper...		-154.89
		6300 · Office Suppli...	-154.89	154.89
TOTAL			-154.89	154.89
03/14/2022	Schumacher and O...	1001 · Cash - Oper...		-637.50
		5060 · Service Provi...	-637.50	637.50
TOTAL			-637.50	637.50