

Check Register

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount
0120 · CASH - Trust Acc. Checking								
Check	12/29/2015	1817	Western Suffolk BOCES	442			0442 · MEDI	-268.45
Check	12/29/2015	1818	Long Island Public Serv.	490,491			-SPLIT-	-609.52
Check	12/29/2015	1819	NYS Deferred Comp Plan	470			0470 · TSA I	-1,431.99
Total 0120 · CASH - Trust Acc. Checking								-2,309.96

Individual Cks

CK#13540-13543	Trust	4	1,278.83					
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Advice Of Deposit

Checking	26	21,871.39	X	20,871.39	Z	1,000.00
Savings	8	3,786.44	Y	2,433.13	W	1,353.31
Nassau Ed	5	1,960.00				

Subtotal= 27,617.83 Indiv+AdvDp 28,896.66

Tax Liabilities

420		5,096.33			GT5
430		2,167.32			GT5
433		589.29			GT5
Subtotal=		7,852.94			

Prev Bal Cur Addition

NYSERS

A	452	0.00
Q	450	917.48
L		576.00
		1,493.48

NYS Income Tax

NYS 410	1,732.45	
NYC 411		
		1,732.45
Paid Every P/R on Website		

MTA

MTA 1980.4		
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Total Non-Printed 39,975.53

Total Tax Liability

\$5,096.33	Federal
\$4,334.68	Social Security
\$1,178.58	Medicare
\$10,609.59	