

Employee Name Employee No. Soc. Sec. No.	Gross Wages		Employee Deferral	Employee Catch Up	Roth Deferral	Roth Catch Up	Employer Contribution	Loan Principal	Loan Interest	Employee Total
	Current	Year-To-Date								
Banks, Alice 5 121-21-2121	550.00	17,600.00	25.00				12.50	78.78	117.69	233.97
Brown, Carl 8 454-54-5455	612.00	16,263.90	6.12		50.00		12.24			68.36
Carey, Lucas 11 888-88-8889	732.80	22,449.60	51.30				25.65	63.18	4.88	145.01
Griffin, Taylor 3 753-53-5353	618.00	32,548.00	30.00		30.00		15.00			75.00
Miller, Peyton 10 321-32-1321	680.00	21,760.00					250.00			250.00
Philips, Terrance 4 543-21-2121	550.00	54,100.00	49.50	49.50			24.75			123.75
Scott, Nicholas 12 555-55-2211	730.00	23,360.00	73.00		36.50		36.50			146.00
White, Tanya 2 432-11-1111	3,222.00	103,104.00			322.20	96.66	161.10			579.96
Grand Total	7,694.80	291,185.50	234.92	49.50	438.70	96.66	537.74	141.96	122.57	1,622.05

Employee Name Employee No. Soc. Sec. No.	Gross Wages		Employee Deferral	Employee Catch Up	Roth Deferral	Roth Catch Up	Employer Contribution	Employee Total	Fund Name
	Current	Year-To-Date							
Banks, Alice 5 121-21-2121	550.00	17,600.00	25.00				12.50	12.50 25.00	401k Us Gov't Secur 401k Mutual Shares
Brown, Carl 8 454-54-5455	612.00	16,263.90	3.06 3.06		50.00		12.24	12.24 3.06 53.06	401k Cash Reserves 401k Us Gov't Secur 401k Mutual Shares
Carey, Lucas 11 888-88-8889	732.80	22,449.60	12.83 38.47				6.41 19.24	19.24 57.71	401k Cash Reserves 401k Mutual Shares
Griffin, Taylor 3 753-53-5353	618.00	32,548.00	15.00 15.00		15.00 15.00		15.00	30.00 45.00	401k Cash Reserves 401k Mutual Shares
Miller, Peyton 10 321-32-1321	680.00	21,760.00					250.00	250.00	401k Us Gov't Secur
Philips, Terrance 4 543-21-2121	550.00	54,100.00	24.75 24.75	24.75 24.75			24.75	49.50 24.75 49.50	401k Cash Reserves 401k Us Gov't Secur 401k Mutual Shares
Scott, Nicholas 12 555-55-2211	730.00	23,360.00	73.00		18.25 18.25		36.50	36.50 18.25 91.25	401k Cash Reserves 401k Us Gov't Secur 401k Mutual Shares
White, Tanya 2 432-11-1111	3,222.00	103,104.00			80.54 241.66	24.16 72.50	40.28 120.82	144.98 434.98	401k Cash Reserves 401k Us Gov't Secur
Grand Total	7,694.80	291,185.50	52.58 3.06 179.28	49.50 49.50	119.72 332.39 83.25	104.72 314.14	95.43 408.07 34.24	421.95 1,057.66 346.27	401k Cash Reserves 401k Us Gov't Secur 401k Mutual Shares