

NO. EFTPS

DATE 01/29/2026

PAY TO THE ORDER OF United States Treasury

\$ 1,621.40

One thousand six hundred twenty-one and 40/100***** DOLLARS

ADDRESS

Internal Revenue Service
Cincinnati, OH 45999-0150



PERIOD 01/21/2026 - 01/23/2026

MEMO 72-1075648

Expenses \$0.00 Payroll Liabilities \$1,621.40

PAYROLL ITEM	AMOUNT	MEMO
Federal Withholding	504.00	
Social Security Company	452.80	
Social Security Employee	452.80	
Medicare Company	105.90	
Medicare Employee	105.90	
Medicare Employee Add...	0.00	