

QuickBooks Payroll Services

Sent: 01/05/2026

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$25.00
Direct Deposit	\$6092.76

Total payment	\$6117.76

to be withdrawn from Regions Checking Account.

Payroll Run Summary for 01/09/2026:

Paychecks	Direct Deposit
Total	6,092.76
TOPRINT Brian Mistich	851.64
TOPRINT Charles K Dammon	1,848.98
TOPRINT Cynthia L Robison	197.17
TOPRINT David P Dammon	1,997.83
TOPRINT Lawson Pisher	1,197.14
