

# QuickBooks Payroll Services

Sent: 02/27/2026

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$20.00
Direct Deposit	\$5870.68
	-----
Total payment	\$5890.68

to be withdrawn from Regions Checking Account.

-----  
Payroll Run Summary for 03/06/2026:

Paychecks	Direct Deposit
Total	5,870.68
TOPRINT Brian Mistich	852.09
TOPRINT Charles K Dammon	1,849.42
TOPRINT David P Dammon	1,998.72
TOPRINT Lawson Pisher	1,170.45

-----