

QuickBooks Payroll Services

Sent: 02/13/2026

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$20.00
Direct Deposit	\$5911.86

Total payment	\$5931.86

to be withdrawn from Regions Checking Account.

Payroll Run Summary for 02/20/2026:

Paychecks	Direct Deposit
Total	5,911.86
TOPRINT Brian Mistich	852.09
TOPRINT Charles K Dammon	1,849.41
TOPRINT David P Dammon	1,998.71
TOPRINT Lawson Pisher	1,211.65
