

QuickBooks Payroll Services

Sent: 01/29/2026

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$25.00
Direct Deposit	\$6078.90

Total payment	\$6103.90

to be withdrawn from Regions Checking Account.

Payroll Run Summary for 02/06/2026:

Paychecks	Direct Deposit
Total	6,078.90
TOPRINT Brian Mistich	852.08
TOPRINT Charles K Dammon	1,849.42
TOPRINT Cynthia L Robison	195.17
TOPRINT David P Dammon	1,998.72
TOPRINT Lawson Pisher	1,183.51
