

# QuickBooks Payroll Services

Sent: 03/27/2026

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	\$20.00
Direct Deposit	\$5828.45
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Total payment	\$5848.45

to be withdrawn from Regions Checking Account.

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Payroll Run Summary for 04/03/2026:

Paychecks	Direct Deposit
Total	5,828.45
TOPRINT Brian Mistich	852.08
TOPRINT Charles K Dammon	1,849.41
TOPRINT David P Dammon	1,998.71
TOPRINT Lawson Pisher	1,128.25

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