

NO. EFTPS
DATE 01/29/2026
\$ 1,619.32

PAY TO THE ORDER OF United States Treasury

One thousand six hundred nineteen and 32/100***** DOLLARS

ADDRESS

Internal Revenue Service
Cincinnati, OH 45999-0150



PERIOD 01/07/2026 - 01/09/2026

MEMO 72-1075648

Expenses \$0.00 Payroll Liabilities \$1,619.32

PAYROLL ITEM	AMOUNT	MEMO
Federal Withholding	502.00	
Social Security Company	452.77	
Social Security Employee	452.77	
Medicare Company	105.89	
Medicare Employee	105.89	
Medicare Employee Add...	0.00	