



PAYROLL DEDUCTION (WITHHOLDING)				DISBURSEMENT (PAYMENT TO CREDITOR)			BALANCE	
PAY DATE	AMT WITHHELD	ADMIN FEE	NET PAYABLE	DATE PAID	REF / CHK #	AMOUNT PAID	STATUS / NOTES	REMAINING BAL
<b>TOTALS:</b>								

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 Prepared By (Payroll Specialist) Date

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 Reviewed/Approved By Date