Payroll reco	nciliation 2015												
						Senior Program					Fortame 1		
		Budget	Actual	Dennis	Mike Grebe	Officer	Dan	Andrew	Dianne	Dionne	External Relations VP	Tris	
January	Dennis	3,250.00	\$3,467.64	\$217.64	WIKE GIEBE	Officei	Dan	Andrew	Diamic	Diomic	Kelations vi	1115	\$217.64
January	Mike Grebe	44,166.63	\$41,666.63	\$217.04	(\$2,500.00)								(\$2,500.00)
	Senior Prograi	7,500.00	\$0.00		(\$2,500.00)	(\$7,500.00)							(\$7,500.00)
	Dan	28,750.00	\$26,250.00			(41,000100)	(\$2,500.00)						(\$2,500.00)
	Andrew	1,733.37	\$1,760.00					\$26.63					\$26.63
					,		u .		,		,	U	
February	Dennis	3,250.00	\$3,300.00	\$50.00									\$50.00
	Mike Grebe	41,666.67	\$44,166.67		\$2,500.00								\$2,500.00
	Senior Program	7,500.00	\$0.00			(\$7,500.00)							(\$7,500.00)
	Dan	26,250.00	\$26,250.00				\$0.00						\$0.00
	Andrew	1,733.33	\$1,480.00					(\$253.33)					(\$253.33)
March	Dennis	3,250.00	\$3,439.70	\$189.70									\$189.70
	Mike Grebe	41,666.67	\$42,673.77		\$1,007.10								\$1,007.10
	Senior Prograi	7,500.00	\$0.00			(\$7,500.00)							(\$7,500.00)
	Dan	26,250.00	\$26,459.80				\$209.80						\$209.80
	Andrew	1,733.33	\$755.00					(\$978.33)					(\$978.33)
	Dianne	13,250.00	\$14,830.88						\$1,580.88				\$1,580.88
	Dionne	4,750.00	\$4,836.13							\$86.13			\$86.13
1	D :	2.250.00	£4.205.20	£1.025.20									61.025.20
April	Dennis Mila Carba	3,250.00	\$4,285.30	\$1,035.30	\$0.00								\$1,035.30 \$0.00
	Mike Grebe Senior Program	41,666.67 7,500.00	\$41,666.67 \$0.00		\$0.00	(\$7,500.00)							(\$7,500.00)
	Dan	26,250.00	\$31,273.56			(\$7,500.00)	\$5,023.56						\$5,023.56
	Andrew	1,733.33	\$0.00				\$5,025.50	(\$1,733.33)					(\$1,733.33)
	Dianne	13,250.00	\$18,069.12					(\$1,733.33)	\$4,819.12				\$4,819.12
	Dionne	4,750.00	\$4,750.00						ψ4,017.12	\$0.00			\$0.00
	Dionne	4,750.00	ψ4,750.00							ψ0.00			\$0.00
May	Dennis	3,250.00	\$3,300.00	\$50.00									\$50.00
	Mike Grebe	304,906.67	\$307,899.57	40.00	\$2,992.90								\$2,992.90
	Senior Program	7,500.00	\$0.00		, ,, , , , , , ,	(\$7,500.00)							(\$7,500.00)
	Dan	26,250.00	\$26,250.00				\$0.00						\$0.00
	Andrew	1,733.33	\$0.00					(\$1,733.33)					(\$1,733.33)
	Dianne	13,250.00	\$13,250.00						\$0.00				\$0.00
	Dionne	4,750.00	\$4,750.00							\$0.00			\$0.00
	External Relat	22,500.00	\$0.00								(\$22,500.00)		(\$22,500.00)
	,								•				
June	Dennis	3,250.00	\$3,150.00	(\$100.00)									(\$100.00)
	Mike Grebe	41,666.67	\$41,666.67		\$0.00								\$0.00
	Senior Prograi	7,500.00	\$0.00			(\$7,500.00)							(\$7,500.00)
	Dan	26,250.00	\$26,250.00				\$0.00						\$0.00
	Andrew	1,733.33	\$0.00					(\$1,733.33)					(\$1,733.33)
	Dianne	13,250.00	\$13,250.00						\$0.00				\$0.00
	Dionne	4,750.00	\$4,750.00							\$0.00			\$0.00
	External Relat	22,500.00	\$0.00								(\$22,500.00)		(\$22,500.00)
					1						1		
July	Dennis	3,250.00	\$3,512.50	\$262.50	****								\$262.50
	Mike Grebe	41,666.67	\$41,666.67		\$0.00	/AT 500 00)							\$0.00
	Senior Program	7,500.00	\$0.00			(\$7,500.00)	¢0.00						(\$7,500.00)
	Dan	26,250.00	\$26,250.00				\$0.00	(01.722.22)					\$0.00
	Andrew	1,733.33 13,250.00	\$0.00 \$13,250.00					(\$1,733.33)	\$0.00				(\$1,733.33) \$0.00
	Dianne Dionne	4,750.00	\$5,384.23						\$0.00	\$634.23			\$634.23
	External Relat	22,500.00	\$0.00							\$034.23	(\$22,500.00)		(\$22,500.00)
	Tris	\$0.00	\$5,276.96								(\$22,300.00)	\$5,276.96	\$5,276.96
		φ0.00	Ψυ,Δ10.70	1	1						1	45,270.70	φυ,270.70
August	Dennis	3,250.00	\$3,450.00	\$200.00									\$200.00
	Mike Grebe	41,666.67	\$41,666.67		\$0.00								\$0.00
	Senior Program	7,500.00	\$0.00			(\$7,500.00)							(\$7,500.00)
	Dan	26,250.00	\$26,250.00				\$0.00						\$0.00
	Andrew	1,733.33	\$0.00					(\$1,733.33)					(\$1,733.33)
	Dianne	13,250.00	\$13,250.00						\$0.00				\$0.00
	Dionne	4,750.00	\$4,750.00							\$0.00			\$0.00
	External Relat		\$18,743.59								(\$3,756.41)		(\$3,756.41)
	Tris	\$0.00	\$3,500.00									\$3,500.00	\$3,500.00
September	Dennis	3,250.00	\$3,250.00	\$0.00									\$0.00
	Mike Grebe	41,666.67	\$41,666.67		\$0.00	(00 5000)							\$0.00
	Senior Program		\$0.00			(\$7,500.00)	00.00						(\$7,500.00)
	Dan	26,250.00 1,733.33	\$26,250.00				\$0.00	(\$1.722.22)					\$0.00
	Andrew		\$0.00					(\$1,733.33)	\$0.00				(\$1,733.33) \$0.00
	Dianne Dionne	13,250.00 4,750.00	\$13,250.00 \$4,836.13						\$0.00	\$86.13			\$86.13
	External Relat	22,500.00	\$4,836.13							\$80.13	(\$4,583.33)		(\$4,583.33)
	Tris	\$0.00	\$3,500.00								(\$4,283.33)	\$3,500.00	\$3,500.00
	1115	\$0.00	φ2,200.00	L	I						I	00.00 د, د ب	φ.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
October	Dennis	3,250.00	\$3,300,00	\$50.00					ı				\$50.00
SCIODEI	Mike Grebe	41,666.67	\$41,666.67	φ30.00	\$0.00								\$0.00
	Senior Prograi	7,500.00	\$0.00		φυ.υυ	(\$7,500.00)							(\$7,500.00)
	Dan	26,250.00	\$26,250.00			(47,500.00)	\$0.00						\$0.00
	Andrew	1,733.33	\$0.00				40.00	(\$1,733.33)					(\$1,733.33)
	Dianne	13,250.00	\$13,250.00					. ,	\$0.00				\$0.00
	Dionne	4,750.00	\$4,750.00							\$0.00			\$0.00
	External Relat	22,500.00	\$17,916.67								(\$4,583.33)		(\$4,583.33)
	Tris	\$0.00	\$3,500.00									\$3,500.00	\$3,500.00

1,351,240.00 1,214,150.54 1,955.14 4,000.00 (75,000.00) 2,733.36 (13,338.34) 6,400.00

Reconcinan	ion	Budget				
	January	\$	213,233.37			
	February	\$	208,233.33			
	March	\$	208,233.33			
	April	\$	208,233.33			
	May	\$	493,973.33			
	June	\$	230,733.33			
	July	\$	230,733.33			
	August	\$	230,733.33			
	September	\$	230,733.33			
	October	\$	230,733.33			
	Sub total	\$	2,485,573.34			

Payroll Reconciliation 2015 Reconciliation Budget

 August
 \$ 230,733.33

 September
 \$ 230,733.33

 October
 \$ 230,733.33

 Sub total
 \$ 2,485,573.34

 Bonus
 \$0.00

 Net
 \$2,485,573.34

 Salaries
 (\$137,089.46)

 Actual
 \$2,348,483.88

(\$5,833.36) MWG & DS Health Savings Account amounts (\$245,000.00) MWG Retention Bonus (\$18,240.00) MWG Life Insurance Premium

\$2,079,410.52 Ties to Salaries account 70000-000

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