

Deposit Register

Pay group : 004 (CAO & Assistant)

Pay period : 12 (16Jun2026 to 30Jun2026)

Cheque date : 30Jun2026

Voucher No.	Pay Date	Emp. No.	Employee Name	Dept. No.	Amount
00000001	30Jun2026	026	Guillemín, Karen	002	1039.07
00000002	30Jun2026	040	Pollock, Melissa D.	001	2447.69
00000003	30Jun2026	047	McConnell, Catherine M.	002	1813.58

Pay Group Totals :

Number of Deposits:3

Total Amount of Deposits:5300.34

Deposit Register

Pay group : 004 (CAO & Assistant)

Pay period : 13 (01Jul2026 to 15Jul2026)

Cheque date : 15Jul2026

Voucher No.	Pay Date	Emp. No.	Employee Name	Dept. No.	Amount
00000001	15Jul2026	026	Guillemin, Karen	002	1039.07
00000002	15Jul2026	040	Pollock, Melissa D.	001	2212.26
00000003	15Jul2026	047	McConnell, Catherine M.	002	1813.58

Pay Group Totals :

Number of Deposits:3

Total Amount of Deposits:5064.91