

Deposit RegisterPay group : **003 (Council)**Pay period : **08 (01Aug2026 to 31Aug2026)**Cheque date : **31Aug2026**

Voucher No.	Pay Date	Emp. No.	Employee Name	Dept. No.	Institute / Transit / Account			Amount
00000001	31Aug2026	051	Smith, Karen L.	005	003	02038	5010988	127.50
00000002	31Aug2026	052	Duke, Christopher	005	889	64998	1017595556	130.00
00000003	31Aug2026	053	Miller, Spence	005	889	33308	010103488822	260.00
00000004	31Aug2026	054	Sax, Robert G.	005	003	08755	5112941	130.00
00000005	31Aug2026	055	Schultz, Steven D.	005	004	02088	5068978	260.00

Pay Group Totals :

Number of Deposits:5

Total Amount of Deposits:907.50