

***Deposit Register***Pay group : **004 (CAO & Assistant)**Pay period : **16 (16Aug2026 to 31Aug2026)**Cheque date : **31Aug2026**

| Voucher No. | Pay Date  | Emp. No. | Employee Name           | Dept. No. | Amount  |
|-------------|-----------|----------|-------------------------|-----------|---------|
| 00000001    | 31Aug2026 | 026      | Guillemin, Karen        | 002       | 1039.07 |
| 00000002    | 31Aug2026 | 040      | Pollock, Melissa D.     | 001       | 2339.03 |
| 00000003    | 31Aug2026 | 047      | McConnell, Catherine M. | 002       | 1813.58 |

**Pay Group Totals :**

Number of Deposits:3

Total Amount of Deposits:5191.68

***Deposit Register***Pay group : **004 (CAO & Assistant)**Pay period : **17 (01Sep2026 to 15Sep2026)**Cheque date : **15Sep2026**

| Voucher No. | Pay Date  | Emp. No. | Employee Name           | Dept. No. | Amount  |
|-------------|-----------|----------|-------------------------|-----------|---------|
| 00000001    | 15Sep2026 | 026      | Guillemin, Karen        | 002       | 1159.74 |
| 00000002    | 15Sep2026 | 040      | Pollock, Melissa D.     | 001       | 2339.03 |
| 00000003    | 15Sep2026 | 047      | McConnell, Catherine M. | 002       | 1915.28 |

**Pay Group Totals :**

Number of Deposits:3

Total Amount of Deposits:5414.05