

Financial Trust Company, Inc.
Account QuickReport
As of August 5, 2011

	Name	Amount	Balance
10000 - Bank			1,813.69
	10005 - FirstBank-Payroll		1,813.69
	Payroll for 8/12/11	(21,071.28)	(19,257.59)
	FICA/Med	(3,560.85)	(22,818.44)
	V.I. Withholding	(4,055.00)	(26,873.44)
	Payroll for 8/26/11	(21,071.28)	(47,944.72)
	FICA/Med	(3,560.85)	(51,505.57)
	V.I. Withholding	(4,055.00)	(55,560.57)
	AFLAC	328.88	(55,231.69)
	IRA Contribution	(6,013.82)	(61,245.51)
	AFLAC	(328.88)	(61,574.39)
	Total 10005 - FirstBank-Payroll	(63,388.08)	(61,574.39)
	TOTAL	(63,388.08)	(61,574.39)
		\$ (63,388.08)	\$ (61,574.39)

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