

WAGE COLLECTION ACCOUNT (22)

EXHIBIT FF

MONTH	TRF IN NUMBER	TRF IN AMOUNT	TRF OUT NUMBER	TRF OUT AMOUNT	CHECK DEPOSITS NUMBER	CHECK DEPOSITS AMOUNT	CHECK DISBURSEMENTS NUMBER	CHECK DISBURSEMENTS AMOUNT
January 2019	-	\$ -		\$ -		\$ -	1	\$ 187.00
February	2	988.40					1	5,165.63
March	1	154.00						
April							1	154.00
May								
June	1	925.00						
July	1	359.33						
August								
September	2	8,510.00	1	359.33				
October	1	12.00					1	360.00
November							1	12.00
December	2	3,133.49	1	254.50	1	1,194.50	3	9,064.00
Total	10	\$ 14,082.22	2	\$ 613.83	1	\$ 1,194.50	8	\$ 14,942.63
January 2020	2	\$ 1,835.48	-	\$ -	-	\$ -	3	\$ 9,871.74
February	2	13,163.76	-	-	-	-	1	11,615.21
March	2	2,518.60	-	-	-	-	2	12,203.76
April			-	-	-	-		-
May			-	-	-	-	1	674.60
June			-	-	-	-	1	960.00
July			-	-	-	-		
August	1	1,866.00	-	-	-	-		
September			-	-	-	-	1	1,866.00
October			-	-	-	-		
November	2	299.00	-	-	-	-		
December	1	831.31	-	-	-	-	1	183.00
Total	10	\$ 20,514.15	-	\$ -	-	\$ -	10	\$ 37,374.31