

@ CB  
MK JP

# CCMH FOUNDATION

Clay County Memorial Hospital  
310 West South Street  
Henrietta, Tx 76365

Invoice # 03102023  
Invoice date: 3/10/2023  
Check Date: 3/14/2023

Pay Period 02/19/2023 thru 03/4/2023

Gross Wages	177,563.85
Accrual	2,000.00
FICA	12,952.79
SUI	-
Workmen's Comp	1,361.54
Employee Benefits	24,743.54
401(k) contribution	2,572.75
Administration Fee	5,326.92
<b>Sub-Total</b>	<b>226,521.39</b>

Mileage	3.90
Reimbursements	1,506.68
New Employee Setup Fee	-
Credit-Air Evac	(1,382.75)
Credit-Patient Account	(467.50)
Credit-Clinic Account	-
Credit-Dietary	(854.00)
Credit-Scrubs	-

Total Invoice: 225,327.72

<b>1</b>	<b>Net pay to First Capital Bank</b>	<b>131,456.68</b>
<b>2</b>	<b>Balance To Legend Bank</b>	<b>93,871.04</b>

*Laura Lee Brock, CPA*

03.10.2023