

VILLAGE OF GROSSE POINTE SHORES
ACH AND WIRE TRANSFERS
JUNE 2020

Financial transactions via Automated Clearing House (ACH) and wire transfers:

<u>Date</u>	<u>Received by</u>	<u>Purpose</u>	<u>Amount</u>
06/04/2020	Navitus	Prescription coverage	\$ 693.08
06/12/2020	Federal Government	Payroll taxes	\$ 19,888.51
06/18/2020	Navitus	Prescription coverage	\$ TBD
06/26/2020	City of GP Woods	BCBS premium-July	\$ TBD
06/26/2020	Federal Government	Payroll taxes	\$ TBD
06/30/2020	Federal Government	Payroll taxes-pension	\$ TBD