

CHECK

CITY OF GOLD BAR

City Of Gold Bar

16234

Voucher:
 Tran: 1462
 Date: 10/04/2011
 To: Department Of Retirement Systems
 PO Box 9018
 Olympia, WA 98507-9018

Account: 1 Checking
 Check: **016234**
 Amount: 332.20
 For: Richard 00870162

CITY OF GOLD BAR

Department Of Retirement Systems
 PO Box 9018
 Olympia, WA 98507-9018

Check: 016234 Amount: 332.20 **16234**
 Date: 10/04/2011
 For: Richard 00870162

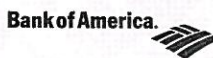
Invoices:

10-11 RICHA00870162 332.20

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER



CITY OF GOLD BAR
 107 5TH STREET
 GOLD BAR, WA 98251
 (360) 793-1101



19-2/1250

16234

PAY Three Hundred Thirty Two and 20/100

DATE 10/04/2011

AMOUNT *****332.20

TO THE ORDER OF Department Of Retirement Systems
 PO Box 9018
 Olympia, WA 98507-9018

BY _____ AUTHORIZED SIGNATURE

FOR: Richard 00870162

BY _____ AUTHORIZED SIGNATURE

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT.

⑈0000016234⑈ ⑆125000024⑆ 36053 007⑈

Details on back Security Features Included.



PLAN	CODE	DESCRIPTION	RECEIVED OR POSTED DATE	DUE BY DATE	RPT PERIOD, INVOICE OR PAYMENT NUMBER	TRANSMITTAL REPORT INFORMATION	INVOICE OR PAYMENT AMOUNT	BALANCE DUE
		REPORTING GROUP 5132 (continued)						
2		Transmittal Report - R01						
		Member				738.36		
		Employer						
	CT	Contribution Transmittal				<u>1,005.39</u>		
		Payment	03/09/2011	03/15/2011	022011		1,743.75	
		Credit Redistribution	03/10/2011		4325		1,691.44-	
		Credit Redistribution	04/01/2011		4254		10.51-	
		Interest for 03/16/2011 - 04/15/2011	04/01/2011		4254		2.00-	
		Interest for 04/16/2011 - 05/15/2011	04/20/2011				.48	
		Interest for 05/16/2011 - 06/15/2011	05/18/2011				.39	
		Interest for 06/16/2011 - 07/15/2011	06/20/2011				.41	
		Interest for 07/16/2011 - 08/15/2011	07/20/2011				.39	
		Interest for 08/16/2011 - 09/15/2011	08/18/2011				.41	
		Feb 2011 CT TOTAL	09/20/2011				<u>.41</u>	
								42.29
								=====
2		Transmittal Report - R01						
		Member						
		Employer				652.58		
	CT	Contribution Transmittal				<u>888.73</u>		
		Payment	05/11/2011	05/15/2011	042011		1,541.31	
		Payment	05/13/2011		4370		1,541.58-	
		Payment	05/19/2011		16001		600.00-	
		Payment	05/19/2011		16025		215.00-	
		Credit Redistribution	07/25/2011		16001		600.00	
		Credit Redistribution	07/25/2011		16025		215.00	
		Dollar Tolerance	08/18/2011				.27	
		Apr 2011 CT TOTAL					<u>.27</u>	
								.00
								=====
2	PS	Prior Service						
		Payment	05/01/2011	06/15/2011	00860537		17,231.50	
		Credit Redistribution	07/25/2011		16113		450.00-	
		PS TOTAL	08/22/2011		16113		<u>450.00</u>	
								17,231.50
								=====
2		Transmittal Report - R01						
		Member						
		Employer				664.07		
	CT	Contribution Transmittal				<u>904.38</u>		
		Payment	07/06/2011	07/15/2011	062011		1,568.45	
		Dollar Tolerance	07/08/2011		4416		1,568.72-	
		Jun 2011 CT TOTAL	08/18/2011				<u>.27</u>	
								.00
								=====
2	PS	Prior Service						
		Credit Redistribution	07/01/2011	08/15/2011	00870162		7,093.97	
		PS TOTAL	08/22/2011		16113		<u>450.00-</u>	
								6,643.97
								=====

Richard
 7,093.97
 450.00-
\$332.20