

# Administrator Settlement

5/1/2018 - 5/31/2018

Administrator  
Administrator Account  
Employer

Account Name	POS Transactions			Manual Transactions		Total	
	Number	Amount	Total	Number	Amount	Number	Amount
<b>T00986 - Regional Employee Benefits Council</b>							
<b>REBC Trust Acct</b>							
<b>REB1101 - American Indian Charter School</b>							
American Indian Charter School	56	\$8,062.06	\$8,062.06	2	\$130.00	58	\$8,192.06
<b>American Indian Charter School</b>	<b>56</b>	<b>\$8,062.06</b>	<b>\$8,062.06</b>	<b>2</b>	<b>\$130.00</b>	<b>58</b>	<b>\$8,192.06</b>
REBC Trust Acct	56	\$8,062.06	\$8,062.06	2	\$130.00	58	\$8,192.06
<b>Regional Employee Benefits Council</b>	<b>56</b>	<b>\$8,062.06</b>	<b>\$8,062.06</b>	<b>2</b>	<b>\$130.00</b>	<b>58</b>	<b>\$8,192.06</b>