



DC TEACHERS' RETIREMENT PLAN

PAYROLL REPORT OF WITHHOLDINGS FOR PUBLIC CHARTER SCHOOLS EMPLOYEES

(Name of public charter school)

TO: Office of Finance & Treasury (OFT)
Attn: Merzie W. Davis, Financial Manager
1101 4th Street, SW, Suite 850W
Washington, DC 20024
Phone: 202-727-2778
Fax: 202-727-0700

Report Number: _____
Pay Group: _____
Pay Period: _____
From: _____ **To:** _____
Pay Date: _____

DESCRIPTION	NO. EMPL.	COVERED PAYROLL	CONTRIBUTIONS
RETIREMENT DEDUCTIONS (7%):	_____	_____	_____
RETIREMENT DEDUCTIONS (8%):	_____	_____	_____
EMPLOYER CONTRIBUTIONS (7.96%):	_____	_____	_____
PURCHASE OF SERVICE:	_____	_____	_____
ADJUSTMENTS:	_____	_____	_____
TOTAL	_____	_____	_____

TOTAL AMOUNT TRANSFERRED TO OFT: _____ **DATE:** _____

BANK ACCOUNT INFORMATION:

Please make check payable to: The D. C. Treasurer
Account Name: DC Government

Or use the following banking instructions for electronic transfer:
Citibank Bank ID#: 591 **Account #:** 30918939 **ABA #:** 021000089

CERTIFIED BY:

Public Charter School Authorized Agent

Date

Chairperson/President

Eligible Chartering Authority

Date