

# PAYROLL JOURNAL

CURRENT EARNING INFORMATION								WITHHOLDINGS					ADJUSTMENTS				EMPLOYER PAYROLL TAXES UNEMPLOYMENT			
NO	EMPLOYEE NAME	CODE	RATE	HOURS	TYP	EARNINGS	WAGES	SOC SEC	MEDI CARE	FEDERAL	STATE	DBL	TOTALS	NET PAY	CHECK NO.	FICA	FUTA	SUI	TOTAL	
<b>100 ADMINISTRATIVE</b>																				
0002	Jones, Bill	RATE 1	12.50	40.00	REG	500.00														
		RATE 1	18.75	3.50	OVT	65.62	565.62	35.07	8.20	48.47	17.87	.60	110.62	344.79	739	43.27	6.22	23.19	72.68	
0003	Pollo, Randy	SALARY				555.00	555.00	34.41	8.05	15.50	15.74	.60	25.00	455.70	740	42.46	6.11	22.76	71.33	
0001	Smith, Susan	RATE 1	6.75	40.00	REG	270.00														
		TIPS				25.00	295.00	18.29	4.28	20.50	5.67	.60	60.00	185.66	741	22.57	3.25	12.10	37.92	
	<b>DEPARTMENT TOTAL</b>	<b>RATE 1</b>		<b>80.00</b>	<b>REG</b>	<b>770.00</b>														
		<b>RATE 1</b>		<b>3.50</b>	<b>OVT</b>	<b>65.62</b>	<b>1415.62</b>	<b>87.77</b>	<b>20.53</b>	<b>84.47</b>	<b>39.28</b>	<b>1.80</b>	<b>195.62</b>	<b>986.15</b>		<b>108.30</b>	<b>15.58</b>	<b>58.05</b>	<b>181.93</b>	
		<b>SALARY</b>		<b>.00</b>		<b>555.00</b>														
		<b>TIPS</b>		<b>.00</b>		<b>25.00</b>														
<b>200 SALES</b>																				
0004	Mead, Alexander	SALARY				800.00	800.00	49.60	11.60	56.92	31.26	.60	50.00	600.02	742	61.20	8.80	32.80	102.80	
0006	Reed, Elizabeth	RATE 1	12.00	40.00	REG	480.00														
		VACATI	12.00	8.00	REG	96.00	576.00	35.71	8.35	59.19	19.74	.60	46.08	406.33	743	44.06	6.34	23.62	74.02	
0005	Small, Holly	SALARY				1200.00														
		COMMIS				42.00	1242.00	77.00	18.01	213.81	65.24	.60	24.84	842.50	744	95.01	13.66	50.92	159.59	
	<b>DEPARTMENT TOTAL</b>	<b>RATE 1</b>		<b>40.00</b>	<b>REG</b>	<b>480.00</b>														
		<b>SALARY</b>		<b>.00</b>		<b>2000.00</b>														
		<b>COMMIS</b>		<b>.00</b>		<b>42.00</b>														
		<b>VACATI</b>		<b>8.00</b>	<b>REG</b>	<b>96.00</b>	<b>2618.00</b>	<b>162.31</b>	<b>37.96</b>	<b>329.92</b>	<b>116.24</b>	<b>1.80</b>	<b>120.92</b>	<b>1848.85</b>		<b>200.27</b>	<b>28.80</b>	<b>107.34</b>	<b>336.41</b>	
<b>300 WAREHOUSE</b>																				
0008	Collmer, Andrea	SALARY				600.00	600.00	37.20	8.70	20.15	15.99	.60	110.00	407.36	745	45.90	6.60	24.60	77.10	
0007	King, Larry	RATE 1	9.00	40.00	REG	360.00														
		RATE 1	13.50	10.00	OVT	135.00	495.00	30.69	7.18	10.65	10.43	.60	50.00	385.45	746	37.87	5.45	20.30	63.62	
	<b>DEPARTMENT TOTAL</b>	<b>RATE 1</b>		<b>40.00</b>	<b>REG</b>	<b>360.00</b>														
		<b>RATE 1</b>		<b>10.00</b>	<b>OVT</b>	<b>135.00</b>														
		<b>SALARY</b>		<b>.00</b>		<b>600.00</b>	<b>1095.00</b>	<b>67.89</b>	<b>15.88</b>	<b>30.80</b>	<b>26.42</b>	<b>1.20</b>	<b>160.00</b>	<b>792.81</b>		<b>83.77</b>	<b>12.05</b>	<b>44.90</b>	<b>140.72</b>	
<b>9700 GARNISHORS</b>																				
0015	Monroe County SCU,													23.04	747					
	<b>DEPARTMENT TOTAL</b>													<b>23.04</b>						
<b>9900 THIRD PARTY CHECKS</b>																				
0012	Ben Boggs,													200.31	748					
0010	Mass Mutual,													804.36	749					
	<b>DEPARTMENT TOTAL</b>													<b>1004.67</b>						
<b>9800 SUBCONTRACTORS</b>																				

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CURRENT EARNING INFORMATION								WITHHOLDINGS					ADJUSTMENTS				EMPLOYER PAYROLL TAXES UNEMPLOYMENT											
NO	EMPLOYEE NAME	CODE	RATE	HOURS	TYP	EARNINGS	WAGES	SOC SEC	MEDI CARE	FEDERAL	STATE	DBL	TOTALS	NET PAY	CHECK NO.	FICA	FUTA	SUI	TOTAL									
0014	Kevin Contractor, DEPARTMENT TOTAL													250.99 250.99	750													
<b>CURRENT EARNING TOTALS</b>								<b>WAGES</b>					<b>WITHHOLDING TOTALS</b>				<b>ADJUSTMENTS TOTALS</b>				<b>NET PAY</b>				<b>EMPLOYER TAX TOTALS</b>			
<b>EARNING CODE</b>	<b>TYPE</b>	<b>HOURS</b>	<b>EARNINGS</b>	<b>CURRENT TOTALS</b>				5128.62	317.97	74.37	445.19	181.94	4.80				476.54	4906.51			392.34	56.43	210.29	659.06				
RATE 1	REG	160.00	1610.00	<b>MONTH-TO-DATE</b>				14642.25	907.81	212.32	1306.39	548.80	12.72				1571.90	12086.03			1120.13	132.55	600.36	1853.04				
RATE 1	OVT	13.50	200.62	<b>QUARTER-TO-DATE</b>				17199.13	1066.34	249.39	1499.48	639.95	15.12				1773.30	14337.81			1315.73	153.01	705.20	2173.94				
SALARY			3155.00	<b>YEAR-TO-DATE</b>				17199.13	1066.34	249.39	1499.48	639.95	15.12				1773.30	14337.81			1315.73	153.01	705.20	2173.94				
COMMISSION			42.00																									
VACATION PAY	REG	8.00	96.00																									
TIPS			25.00																									
								<b>REPORT HISTORY</b>																				
								<b>PAYROLL SPECIALIST</b>	<b>PHONE</b>	<b>REPORTED DATE</b>	<b>REPORTED BY</b>	<b>REPORTED TIME</b>	<b>BATCH NO</b>															
								Jeff Sykes	(800) 456-6616	04/25/2005	Andrea Collmer	02:33 PM	144															

### ADJUSTMENTS JOURNAL

		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	TOTALS
No		TIPS	BLUE CROSS	HEALTH INSURANCE	GARNISH	CHECKING	SIMPLE IRA	401K														
	<b>100 ADMINISTRATIVE</b>																					
0002	Jones, Bill			88.00				22.62														110.62
0003	Pollo, Randy			25.00																		25.00
0001	Smith, Susan	25.00		35.00																		60.00
	<b>DEPARTMENT TOTAL</b>	<b>25.00</b>		<b>148.00</b>				<b>22.62</b>														<b>195.62</b>
	<b>200 SALES</b>																					
0004	Mead, Alexander							50.00														50.00
0006	Reed, Elizabeth				23.04			23.04														46.08
0005	Small, Holly							24.84														24.84
	<b>DEPARTMENT TOTAL</b>				<b>23.04</b>			<b>97.88</b>														<b>120.92</b>
	<b>300 WAREHOUSE</b>																					
0008	Collmer, Andrea		50.00				60.00															110.00
0007	King, Larry							50.00														50.00
	<b>DEPARTMENT TOTAL</b>		<b>50.00</b>				<b>60.00</b>	<b>50.00</b>														<b>160.00</b>
<b>ADJUSTMENT TOTALS</b>																						
<b>CURRENT TOTALS</b>		25.00	50.00	148.00	23.04	.00	60.00	170.50														476.54
<b>MONTH-TO-DATE</b>		156.00	150.00	434.00	46.08	50.00	182.10	553.72														1571.90
<b>QUARTER-TO-DATE</b>		156.00	150.00	547.00	65.28	50.00	182.10	622.92														1773.30
<b>YEAR-TO-DATE</b>		156.00	150.00	547.00	65.28	50.00	182.10	622.92														1773.30