

**Input Worksheet**

**Sample Company**

Company (sam2)

Check Date: 07/30/2010

Page: 2

Pay Period: 07/18/2010 to 07/24/2010

| Employee  | Regular       | Overtime | Premium Overtime |  |  |  |  |  |  | Deductions/Earnings                 |
|---|---------------|----------|------------------|--|--|--|--|--|--|-------------------------------------|
| <b>AKOURY, ROBERT J</b><br>Id 1001 Rate 15.0000<br>SSN 123-45-6789<br>Loc 5221  |               |          |                  |  |  |  |  |  |  | <input type="radio"/> D-401kE 10.00 |
| <b>Benitez, ITTARENEE</b><br>Id 1004 Rate 10.0000<br>SSN 123-45-6792<br>Loc 8742  |               |          |                  |  |  |  |  |  |  | <input type="radio"/> D-401kE 8.00  |
| <b>Benitez, JOSE M</b><br>Id 1003 Rate 12.0000<br>SSN 123-45-6791<br>Loc 5606   |               |          |                  |  |  |  |  |  |  | <input type="radio"/> D-401kE 25.00 |
| <b>BHEER, DEENDIAL</b><br>Id 1005 Rate 23.5000<br>SSN 123-45-6793<br>Loc 5221   |               |          |                  |  |  |  |  |  |  | <input type="radio"/> D-401kE 50.00 |
| <b>BOLEY II, DONALD G</b><br>Id 1006 Rate 13.5000<br>SSN 123-45-6794<br>Loc 5221  |               |          |                  |  |  |  |  |  |  | <input type="radio"/> D-401kE 6.00  |
| <b>Burnett, LONNIE S</b><br>Id 1007 Rate 10.0000<br>SSN 123-45-6795<br>Loc 5474   |               |          |                  |  |  |  |  |  |  | <input type="radio"/> D-401kE 6.00  |
| <b>Casillas, ABRAHAM T</b><br>Id 1008<br>SSN 123-45-6796<br>Loc 8810 Salary 640.00  |               |          |                  |  |  |  |  |  |  |                                     |
| <b>Cordrey, ROBERT</b><br>Id 1009 Rate 13.5000<br>SSN 123-45-6797<br>Loc 5221   |               |          |                  |  |  |  |  |  |  |                                     |
| <b>Page Totals</b>  | Total Hours   |          |                  |  |  |  |  |  |  | Notes                               |
|   | Total Dollars |          |                  |  |  |  |  |  |  | Initials_____                       |
| 1099 - 1099 EARNINGS    401KMA - 401K CO MATCH    AUTO - AUTO ALLOWANCE    BONUS - BONUS EARNINGS    BQTIP - BANQUET TIPS    BRVMNI - BRVMNT<br>COMM1 - COMM 1    COMM2 - COMM 2    FLAT\$\$ - FLAT \$\$    FRGE1 - FRINGE - AUTO    HOL - HOLIDAY EARNINGS    ONCALL - ON-CALL EARNINGS<br>OT - OVERTIME EARNINGS    OTHER - OTHER EARNINGS    OTTIP - OT-TIP    PTO - PTO    REG - REGULAR EARNINGS    REGTIP - REG-TIP<br>RETRO - RETRO    SAL - SALARY EARNINGS    SEV - SEVERANCE EARNINGS    SICK - SICK EARNINGS    TIPMKUI - TIP MAKE UP    TIPS - DECLARED TIPS<br>TRNING - TRAINING EARNINGS    VAC - VACATION EARNINGS |               |          |                  |  |  |  |  |  |  |                                     |

**Payroll Summary Report****Sample Company**  
Company (sam2)Check Date: 07/23/2010  
Pay Period: 07/11/2010 to 07/17/2010  
Process: 2010072301Page  
1**Payroll Totals**

| Payroll Checks | Check Type | Count     | Net Check        | Dir Dep Amount | Net Amount         |
|----------------|------------|-----------|------------------|----------------|--------------------|
|                | Reg        | 34        | 16,485.44        |                | 16,485.44          |
| <b>Totals</b>  |            | <b>34</b> | <b>16,485.44</b> |                | <b>16,485.44</b> € |

**No Third Party Checks**

|                                    |                  |                    |                  |
|------------------------------------|------------------|--------------------|------------------|
| <b>Total Net Payroll Liability</b> | <b>16,485.44</b> | <b>16,485.44</b> € | <b>16,485.44</b> |
|------------------------------------|------------------|--------------------|------------------|

**Tax Liabilities**

| FITW and Related Taxes | Tax Id     | Rate Frequency | Gross Wages | Taxable Wages | Cap Wages | EE Amount       | ER Amount         |                 |
|------------------------|------------|----------------|-------------|---------------|-----------|-----------------|-------------------|-----------------|
| Federal Income Tax     | 10-3456789 | Semi-Weekly    | 20,967.50   | 20,048.27     | 20,048.27 | 1,758.80        |                   |                 |
| Medicare               | 10-3456789 | Semi-Weekly    | 20,967.50   | 20,967.50     | 20,967.50 | 304.04          |                   |                 |
| Medicare - Employer    | 10-3456789 | Semi-Weekly    | 20,967.50   | 20,967.50     | 20,967.50 |                 | 304.03            |                 |
| OASDI                  | 10-3456789 | Semi-Weekly    | 20,967.50   | 20,967.50     | 20,967.50 | 1,299.99        |                   |                 |
| OASDI - Employer       | 10-3456789 | Semi-Weekly    | 20,967.50   | 20,967.50     | 20,967.50 |                 | 1,299.98          |                 |
| <b>Totals</b>          |            |                |             |               |           | <b>3,362.83</b> | <b>1,604.01</b> € | <b>4,966.84</b> |

| FL and Related Taxes | Tax Id     | Rate Frequency | Gross Wages | Taxable Wages | Cap Wages | EE Amount | ER Amount |             |
|----------------------|------------|----------------|-------------|---------------|-----------|-----------|-----------|-------------|
| Florida SITW         | 10-3456789 | Never          | 20,967.50   | 20,048.27     | 20,048.27 |           |           |             |
| <b>Totals</b>        |            |                |             |               |           |           | €         | <b>0.00</b> |

| FLSUI and Related Taxes | Tax Id     | Rate Frequency | Gross Wages | Taxable Wages | Cap Wages | EE Amount | ER Amount |               |
|-------------------------|------------|----------------|-------------|---------------|-----------|-----------|-----------|---------------|
| Florida SUI             | 10-3456789 | Quarterly      | 20,967.50   | 20,967.50     | 20,967.50 |           | 566.12    |               |
| <b>Totals</b>           |            |                |             |               |           |           | €         | <b>566.12</b> |

| FUTA and Related Taxes | Tax Id     | Rate Frequency | Gross Wages | Taxable Wages | Cap Wages | EE Amount | ER Amount |               |
|------------------------|------------|----------------|-------------|---------------|-----------|-----------|-----------|---------------|
| Fed Unemployment       | 10-3456789 | Quarterly      | 20,967.50   | 20,967.50     | 20,967.50 |           | 167.74    |               |
| <b>Totals</b>          |            |                |             |               |           |           | €         | <b>167.74</b> |

**No Tax Adjustments**

|                                |                 |                    |                  |
|--------------------------------|-----------------|--------------------|------------------|
| <b>Total Tax Liability</b>     | <b>3,362.83</b> | <b>2,337.87</b> €  | <b>5,700.70</b>  |
| <b>Total Payroll Liability</b> |                 | <b>22,186.14</b> € | <b>22,186.14</b> |

**No Third Party Sick Pay****No Invoices Created****Transfers**

| Transfers              | Type | Check Date | Source Account | Amount            |
|------------------------|------|------------|----------------|-------------------|
|                        | Tax  | 07/21/2010 | 123456789      | 5,700.70          |
| <b>Total Transfers</b> |      |            |                | <b>5,700.70</b> € |

**Tax Deposits**

| Required Deposits         | Tax                | Deposit Information  | Due On     | Amount          |
|---------------------------|--------------------|----------------------|------------|-----------------|
|                           | Federal Income Tax | Deposit Made By ABCO | 07/28/2010 | 4,966.84        |
| <b>Total Tax Deposits</b> |                    |                      |            | <b>4,966.84</b> |

**Cash Analysis**

| Account          | Account Activity                    | Amount    | Total Cash Required |
|------------------|-------------------------------------|-----------|---------------------|
| <b>123456789</b> | Cash required to cover Payroll      | 16,485.44 |                     |
|                  | Cash required to cover Tax Transfer | 5,700.70  |                     |
|                  |                                     |           | <b>22,186.14</b>    |





**Labor Distribution**

**Sample Company**  
Company (sam2)

Check Date: 07/23/2010  
Process: 2010072301  
Period: 07/11/2010 to 07/17/2010

**DEPARTMENT: (5221)CONCRETE**

**DEPARTMENT: (5221)CONCRETE Total**

| Employees             | 13 | Code  | Earning | Hours         | Amount         | Code                    | Deduction | Amount        | Code                        | Tax          | Taxable | Amount         | Code                        | Tax          | Taxable | Amount        |          |                |
|-----------------------|----|-------|---------|---------------|----------------|-------------------------|-----------|---------------|-----------------------------|--------------|---------|----------------|-----------------------------|--------------|---------|---------------|----------|----------------|
| Female                | 0  | 401KM | 401K CO |               | 223.20         | 401kE                   | 401K Emj  | 398.40        | FITW                        | Federal Inco | 8141.60 | 605.89         | FLSUI                       | Florida SUI  | 8540.00 | 230.58        |          |                |
| Male                  | 13 | REG   | REGULA  | 480.00        | 6540.00        | 401KE                   | ROTH 40   | 48.00         | FL                          | Florida SITW | 8141.60 | 0.00           | FUTA                        | Fed Unemplc  | 8540.00 | 68.32         | Gross    | <b>8540.00</b> |
|                       |    | SEV   | SEVERAL |               | 2000.00        | 401KL                   | 401K LO/  | 80.00         | MED                         | Medicare     | 8540.00 | 123.83         | MED-R                       | Medicare - E | 8540.00 | 123.82        | Tot Liab | <b>9492.20</b> |
|                       |    |       |         |               |                | 401KL                   | 401K LO/  | 25.00         | SS                          | OASDI        | 8540.00 | 529.48         | SS-R                        | OASDI - Em   | 8540.00 | 529.48        | Net Amt  | <b>6704.40</b> |
|                       |    |       |         |               |                | 401KL                   | 401K LO/  | 25.00         |                             |              |         |                |                             |              |         |               |          |                |
| <b>Total Earnings</b> |    |       |         | <b>480.00</b> | <b>8540.00</b> | <b>Total Deductions</b> |           | <b>576.40</b> | <b>Total Employee Taxes</b> |              |         | <b>1259.20</b> | <b>Total Employer Taxes</b> |              |         | <b>952.20</b> |          |                |

**DEPARTMENT: (5474)PAINTING**

**DEPARTMENT: (5474)PAINTING Total**

| Employees             | 7 | Code  | Earning | Hours         | Amount         | Code                    | Deduction | Amount        | Code                        | Tax          | Taxable | Amount        | Code                        | Tax          | Taxable | Amount        |          |                |
|-----------------------|---|-------|---------|---------------|----------------|-------------------------|-----------|---------------|-----------------------------|--------------|---------|---------------|-----------------------------|--------------|---------|---------------|----------|----------------|
| Female                | 0 | 401KM | 401K CO |               | 93.20          | 401kE                   | 401K Emj  | 186.40        | FITW                        | Federal Inco | 3093.60 | 261.58        | FLSUI                       | Florida SUI  | 3280.00 | 88.56         |          |                |
| Male                  | 7 | REG   | REGULA  | 280.00        | 3280.00        |                         |           |               | FL                          | Florida SITW | 3093.60 | 0.00          | FUTA                        | Fed Unemplc  | 3280.00 | 26.24         | Gross    | <b>3280.00</b> |
|                       |   |       |         |               |                |                         |           |               | MED                         | Medicare     | 3280.00 | 47.56         | MED-R                       | Medicare - E | 3280.00 | 47.56         | Tot Liab | <b>3645.72</b> |
|                       |   |       |         |               |                |                         |           |               | SS                          | OASDI        | 3280.00 | 203.36        | SS-R                        | OASDI - Em   | 3280.00 | 203.36        | Net Amt  | <b>2581.10</b> |
| <b>Total Earnings</b> |   |       |         | <b>280.00</b> | <b>3280.00</b> | <b>Total Deductions</b> |           | <b>186.40</b> | <b>Total Employee Taxes</b> |              |         | <b>512.50</b> | <b>Total Employer Taxes</b> |              |         | <b>365.72</b> |          |                |

**DEPARTMENT: (5606)SUPERVISOR**

**DEPARTMENT: (5606)SUPERVISOR Total**

| Employees             | 4 | Code  | Earning | Hours         | Amount        | Code                    | Deduction | Amount       | Code                        | Tax          | Taxable | Amount        | Code                        | Tax          | Taxable | Amount        |          |                |
|-----------------------|---|-------|---------|---------------|---------------|-------------------------|-----------|--------------|-----------------------------|--------------|---------|---------------|-----------------------------|--------------|---------|---------------|----------|----------------|
| Female                | 0 | 401KM | 401K CO |               | 18.92         | 401kE                   | 401K Emj  | 37.83        | FITW                        | Federal Inco | 869.67  | 47.58         | FLSUI                       | Florida SUI  | 907.50  | 24.50         |          |                |
| Male                  | 4 | OT    | OVERTIM | 5.00          | 67.50         |                         |           |              | FL                          | Florida SITW | 869.67  | 0.00          | FUTA                        | Fed Unemplc  | 907.50  | 7.26          | Gross    | <b>907.50</b>  |
|                       |   | REG   | REGULA  | 160.00        | 840.00        |                         |           |              | MED                         | Medicare     | 907.50  | 13.16         | MED-R                       | Medicare - E | 907.50  | 13.16         | Tot Liab | <b>1008.68</b> |
|                       |   |       |         |               |               |                         |           |              | SS                          | OASDI        | 907.50  | 56.27         | SS-R                        | OASDI - Em   | 907.50  | 56.26         | Net Amt  | <b>752.66</b>  |
| <b>Total Earnings</b> |   |       |         | <b>165.00</b> | <b>907.50</b> | <b>Total Deductions</b> |           | <b>37.83</b> | <b>Total Employee Taxes</b> |              |         | <b>117.01</b> | <b>Total Employer Taxes</b> |              |         | <b>101.18</b> |          |                |

**DEPARTMENT: (8742)OUTSIDE SALES**

**DEPARTMENT: (8742)OUTSIDE SALES Total**

| Employees             | 3 | Code  | Earning | Hours         | Amount         | Code                    | Deduction | Amount        | Code                        | Tax          | Taxable | Amount        | Code                        | Tax          | Taxable | Amount        |          |                |
|-----------------------|---|-------|---------|---------------|----------------|-------------------------|-----------|---------------|-----------------------------|--------------|---------|---------------|-----------------------------|--------------|---------|---------------|----------|----------------|
| Female                | 0 | 401KM | 401K CO |               | 64.50          | 401kE                   | 401K Emj  | 129.00        | FITW                        | Federal Inco | 2321.00 | 178.86        | FLSUI                       | Florida SUI  | 2450.00 | 66.15         |          |                |
| Male                  | 3 | OT    | OVERTIM | 10.00         | 150.00         |                         |           |               | FL                          | Florida SITW | 2321.00 | 0.00          | FUTA                        | Fed Unemplc  | 2450.00 | 19.60         | Gross    | <b>2450.00</b> |
|                       |   | REG   | REGULA  | 120.00        | 1400.00        |                         |           |               | MED                         | Medicare     | 2450.00 | 35.53         | MED-R                       | Medicare - E | 2450.00 | 35.53         | Tot Liab | <b>2723.18</b> |
|                       |   | SAL   | SALARY  |               | 900.00         |                         |           |               | SS                          | OASDI        | 2450.00 | 151.90        | SS-R                        | OASDI - Em   | 2450.00 | 151.90        | Net Amt  | <b>1954.71</b> |
| <b>Total Earnings</b> |   |       |         | <b>130.00</b> | <b>2450.00</b> | <b>Total Deductions</b> |           | <b>129.00</b> | <b>Total Employee Taxes</b> |              |         | <b>366.29</b> | <b>Total Employer Taxes</b> |              |         | <b>273.18</b> |          |                |

**DEPARTMENT: (8810)ADMINISTRATION**

**DEPARTMENT: (8810)ADMINISTRATION Total**

| Employees             | 7 | Code  | Earning | Hours         | Amount         | Code                    | Deduction | Amount        | Code                        | Tax          | Taxable | Amount         | Code                        | Tax          | Taxable | Amount        |          |                |
|-----------------------|---|-------|---------|---------------|----------------|-------------------------|-----------|---------------|-----------------------------|--------------|---------|----------------|-----------------------------|--------------|---------|---------------|----------|----------------|
| Female                | 0 | 401KM | 401K CO |               | 94.80          | 401kE                   | 401K EmI  | 167.60        | FITW                        | Federal Inco | 5622.40 | 664.89         | FLSUI                       | Florida SUI  | 5790.00 | 156.33        |          |                |
| Male                  | 7 | REG   | REGULA  | 200.00        | 2600.00        | 401KE                   | ROTH 40   | 22.00         | FL                          | Florida SITW | 5622.40 | 0.00           | FUTA                        | Fed Unemplc  | 5790.00 | 46.32         | Gross    | <b>5790.00</b> |
|                       |   | SAL   | SALARY  |               | 3190.00        |                         |           |               | MED                         | Medicare     | 5790.00 | 83.96          | MED-R                       | Medicare - E | 5790.00 | 83.96         | Tot Liab | <b>6435.59</b> |
|                       |   |       |         |               |                |                         |           |               | SS                          | OASDI        | 5790.00 | 358.98         | SS-R                        | OASDI - Em   | 5790.00 | 358.98        | Net Amt  | <b>4492.57</b> |
| <b>Total Earnings</b> |   |       |         | <b>200.00</b> | <b>5790.00</b> | <b>Total Deductions</b> |           | <b>189.60</b> | <b>Total Employee Taxes</b> |              |         | <b>1107.83</b> | <b>Total Employer Taxes</b> |              |         | <b>645.59</b> |          |                |

**Report Total**

| Employees             | 34 | Code  | Earning | Hours          | Amount          | Code                    | Deduction | Amount         | Code                        | Tax          | Taxable  | Amount         | Code                        | Tax          | Taxable  | Amount         |          |                 |
|-----------------------|----|-------|---------|----------------|-----------------|-------------------------|-----------|----------------|-----------------------------|--------------|----------|----------------|-----------------------------|--------------|----------|----------------|----------|-----------------|
| Female                | 0  | 401KM | 401K CO |                | 494.62          | 401kE                   | 401K EmI  | 919.23         | FITW                        | Federal Inco | 20048.27 | 1758.80        | FLSUI                       | Florida SUI  | 20967.50 | 566.12         |          |                 |
| Male                  | 34 | OT    | OVERTIN | 15.00          | 217.50          | 401KE                   | ROTH 40   | 70.00          | FL                          | Florida SITW | 20048.27 | 0.00           | FUTA                        | Fed Unemplc  | 20967.50 | 167.74         | Gross    | <b>20967.50</b> |
|                       |    | REG   | REGULA  | 1240.00        | 14660.00        | 401KL                   | 401K LO/  | 80.00          | MED                         | Medicare     | 20967.50 | 304.04         | MED-R                       | Medicare - E | 20967.50 | 304.03         | Tot Liab | <b>23305.37</b> |
|                       |    | SAL   | SALARY  |                | 4090.00         | 401KL                   | 401K LO/  | 25.00          | SS                          | OASDI        | 20967.50 | 1299.99        | SS-R                        | OASDI - Em   | 20967.50 | 1299.98        | Net Amt  | <b>16485.44</b> |
|                       |    | SEV   | SEVERAL |                | 2000.00         | 401KL                   | 401K LO/  | 25.00          |                             |              |          |                |                             |              |          |                |          |                 |
| <b>Total Earnings</b> |    |       |         | <b>1255.00</b> | <b>20967.50</b> | <b>Total Deductions</b> |           | <b>1119.23</b> | <b>Total Employee Taxes</b> |              |          | <b>3362.83</b> | <b>Total Employer Taxes</b> |              |          | <b>2337.87</b> |          |                 |



| Employee             | Emp Id | SSN         | Current  |       |        |          |        |       |        | Year to Date |          |        |          |      |        |         |
|----------------------|--------|-------------|----------|-------|--------|----------|--------|-------|--------|--------------|----------|--------|----------|------|--------|---------|
|                      |        |             | Earnings | EE %  | 401k   | Post-Tax | Loan   | ER %  | Match  | Total        | Earnings | 401k   | Post-Tax | Loan | Match  | Total   |
| AKOURY, ROBERT       | 1001   | 123-45-6789 | 600.00   | 10.00 | 60.00  |          |        | 50.00 | 30.00  | 90.00        | 600.00   | 60.00  |          |      | 30.00  | 90.00   |
| BANFF, STEVEN H      | 1002   | 123-45-6790 | 2000.00  | 6.00  | 120.00 |          |        | 50.00 | 60.00  | 180.00       | 2000.00  | 120.00 |          |      | 60.00  | 180.00  |
| Benitez, ITTARENEI   | 1004   | 123-45-6792 | 550.00   | 8.00  | 44.00  |          |        | 50.00 | 22.00  | 66.00        | 550.00   | 44.00  |          |      | 22.00  | 66.00   |
| Benitez, JOSE M      | 1003   | 123-45-6791 | 480.00   |       | 25.00  |          |        | 50.00 | 12.50  | 37.50        | 480.00   | 25.00  |          |      | 12.50  | 37.50   |
| BHEER, DEENDIAL      | 1005   | 123-45-6793 | 940.00   |       | 50.00  |          |        | 50.00 | 25.00  | 75.00        | 940.00   | 50.00  |          |      | 25.00  | 75.00   |
| BOLEY II, DONALD     | 1006   | 123-45-6794 | 540.00   | 6.00  | 32.40  |          |        | 50.00 | 16.20  | 48.60        | 540.00   | 32.40  |          |      | 16.20  | 48.60   |
| Burnett, LONNIE S    | 1007   | 123-45-6795 | 400.00   | 6.00  | 24.00  |          |        | 50.00 | 12.00  | 36.00        | 400.00   | 24.00  |          |      | 12.00  | 36.00   |
| COX, LAVONNE         | 1011   | 123-45-6799 | 660.00   | 5.00  | 33.00  |          | 75.00  | 50.00 | 16.50  | 124.50       | 660.00   | 33.00  | 75.00    |      | 16.50  | 124.50  |
| DENNIS, THOMAS       | 1012   | 123-45-6800 | 2550.00  | 4.00  | 102.00 |          |        | 50.00 | 51.00  | 153.00       | 2550.00  | 102.00 |          |      | 51.00  | 153.00  |
| Dowdy, ANDREW K      | 1013   | 123-45-6801 | 427.50   | 3.00  | 12.83  |          |        | 50.00 | 6.42   | 19.25        | 427.50   | 12.83  |          |      | 6.42   | 19.25   |
| ENGLEKING, DAN       | 1014   | 123-45-6802 | 1000.00  | 6.00  | 60.00  |          |        | 50.00 | 30.00  | 90.00        | 1000.00  | 60.00  |          |      | 30.00  | 90.00   |
| GOGGIN, JOHN E       | 1017   | 123-45-6805 | 520.00   | 3.00  | 15.60  |          |        | 50.00 | 7.80   | 23.40        | 520.00   | 15.60  |          |      | 7.80   | 23.40   |
| GRENIER, SCOT W      | 1018   | 123-45-6806 | 440.00   | 5.00  | 22.00  |          |        | 50.00 | 11.00  | 33.00        | 440.00   | 22.00  |          |      | 11.00  | 33.00   |
| Grigg, IAN D         | 1019   | 123-45-6807 | 480.00   | 4.00  | 19.20  |          |        | 50.00 | 9.60   | 28.80        | 480.00   | 19.20  |          |      | 9.60   | 28.80   |
| Grimes, KARL E       | 1020   | 123-45-6808 | 440.00   |       |        |          |        | 50.00 | 11.00  | 11.00        | 440.00   |        |          |      | 11.00  | 11.00   |
| HEXTER, ROBERT       | 1021   | 123-45-6809 | 900.00   |       | 25.00  |          |        | 50.00 | 12.50  | 37.50        | 900.00   | 25.00  |          |      | 12.50  | 37.50   |
| HOWARD, GEORGI       | 1022   | 123-45-6810 | 520.00   | 5.00  | 26.00  |          |        | 50.00 | 13.00  | 39.00        | 520.00   | 26.00  |          |      | 13.00  | 39.00   |
| KULP, JUSTIN W       | 1023   | 123-45-6811 | 320.00   | 8.00  | 25.60  |          |        | 50.00 | 12.80  | 38.40        | 320.00   | 25.60  |          |      | 12.80  | 38.40   |
| LORENZO, GEORG       | 1024   | 123-45-6812 | 520.00   | 5.00  | 26.00  |          |        | 50.00 | 13.00  | 39.00        | 520.00   | 26.00  |          |      | 13.00  | 39.00   |
| MCKEE, HOWARD        | 1025   | 123-45-6813 | 760.00   | 6.00  | 45.60  |          |        | 50.00 | 22.80  | 68.40        | 760.00   | 45.60  |          |      | 22.80  | 68.40   |
| MOON, BARRY J        | 1026   | 123-45-6814 | 400.00   |       |        |          | 55.00  | 50.00 | 12.00  | 67.00        | 400.00   |        | 55.00    |      | 12.00  | 67.00   |
| O'ROURKE, ROBER      | 1028   | 123-45-6816 | 440.00   | 5.00  | 22.00  |          |        | 50.00 | 11.00  | 33.00        | 440.00   | 22.00  |          |      | 11.00  | 33.00   |
| ORTEGA, ELVIS A      | 1029   | 123-45-6817 | 580.00   | 5.00  | 29.00  |          |        | 50.00 | 14.50  | 43.50        | 580.00   | 29.00  |          |      | 14.50  | 43.50   |
| PARRISH, JERRY D     | 1030   | 123-45-6818 | 400.00   | 5.00  | 20.00  |          |        | 50.00 | 10.00  | 30.00        | 400.00   | 20.00  |          |      | 10.00  | 30.00   |
| POLLARD, STEPHE      | 1031   | 123-45-6819 | 360.00   | 8.00  | 28.80  |          |        | 50.00 | 14.40  | 43.20        | 360.00   | 28.80  |          |      | 14.40  | 43.20   |
| QUINN, JON M         | 1033   | 123-45-6821 | 640.00   | 8.00  | 51.20  |          |        | 50.00 | 25.60  | 76.80        | 640.00   | 51.20  |          |      | 25.60  | 76.80   |
| RAICES, MIGUEL A     | 1034   | 123-45-6822 | 480.00   |       |        |          |        | 50.00 | 12.00  | 12.00        | 480.00   |        |          |      | 12.00  | 12.00   |
| <b>Report Totals</b> |        |             | 18347.50 |       | 919.23 |          | 130.00 |       | 494.62 | 1543.85      | 18347.50 | 919.23 | 130.00   |      | 494.62 | 1543.85 |

**Deductions****Sample Company**  
Company (sam2)Check Date: 07/23/2010  
Process: 2010072301Page  
1**401kE - 401K E Ded**

| Employee                             | Emp Id              | SSN         | Location | Amount        |
|--------------------------------------|---------------------|-------------|----------|---------------|
| AKOURY, ROBERT J                     | 1001                | xxx-xx-6789 | 5221     | 60.00         |
| BANFF, STEVEN H                      | 1002                | xxx-xx-6790 | 5221     | 120.00        |
| Benitez, ITTARENEE                   | 1004                | xxx-xx-6792 | 8742     | 44.00         |
| Benitez, JOSE M                      | 1003                | xxx-xx-6791 | 5606     | 25.00         |
| BHEER, DEENDIAL                      | 1005                | xxx-xx-6793 | 5221     | 50.00         |
| BOLEY II, DONALD G                   | 1006                | xxx-xx-6794 | 5221     | 32.40         |
| Burnett, LONNIE S                    | 1007                | xxx-xx-6795 | 5474     | 24.00         |
| COX, LAVONNE                         | 1011                | xxx-xx-6799 | 5221     | 33.00         |
| DENNIS, THOMAS J                     | 1012                | xxx-xx-6800 | 8810     | 102.00        |
| Dowdy, ANDREW K                      | 1013                | xxx-xx-6801 | 5606     | 12.83         |
| ENGLEKING, DANNY R                   | 1014                | xxx-xx-6802 | 8742     | 60.00         |
| GOGGIN, JOHN E                       | 1017                | xxx-xx-6805 | 5474     | 15.60         |
| GRENIER, SCOT W                      | 1018                | xxx-xx-6806 | 5474     | 22.00         |
| Grigg, IAN D                         | 1019                | xxx-xx-6807 | 5221     | 19.20         |
| HEXTER, ROBERT R                     | 1021                | xxx-xx-6809 | 8742     | 25.00         |
| HOWARD, GEORGE W                     | 1022                | xxx-xx-6810 | 5474     | 26.00         |
| KULP, JUSTIN W                       | 1023                | xxx-xx-6811 | 5474     | 25.60         |
| LORENZO, GEORGE L                    | 1024                | xxx-xx-6812 | 5221     | 26.00         |
| MCKEE, HOWARD W                      | 1025                | xxx-xx-6813 | 8810     | 45.60         |
| O'ROURKE, ROBERT E                   | 1028                | xxx-xx-6816 | 5474     | 22.00         |
| ORTEGA, ELVIS A                      | 1029                | xxx-xx-6817 | 5221     | 29.00         |
| PARRISH, JERRY D                     | 1030                | xxx-xx-6818 | 8810     | 20.00         |
| POLLARD, STEPHEN D                   | 1031                | xxx-xx-6819 | 5221     | 28.80         |
| QUINN, JON M                         | 1033                | xxx-xx-6821 | 5474     | 51.20         |
| <b>Totals for 401kE - 401K E Ded</b> | <b>24 Employees</b> |             |          | <b>919.23</b> |

**401KER - 401KER**

| Employee                          | Emp Id             | SSN         | Location | Amount       |
|-----------------------------------|--------------------|-------------|----------|--------------|
| Grimes, KARL E                    | 1020               | xxx-xx-6808 | 8810     | 22.00        |
| MOON, BARRY J                     | 1026               | xxx-xx-6814 | 5221     | 24.00        |
| RAICES, MIGUEL A                  | 1034               | xxx-xx-6822 | 5221     | 24.00        |
| <b>Totals for 401KER - 401KER</b> | <b>3 Employees</b> |             |          | <b>70.00</b> |

**401KL1 - 401KL1**

| Employee                          | Emp Id             | SSN         | Location | Amount       |
|-----------------------------------|--------------------|-------------|----------|--------------|
| COX, LAVONNE                      | 1011               | xxx-xx-6799 | 5221     | 25.00        |
| MOON, BARRY J                     | 1026               | xxx-xx-6814 | 5221     | 55.00        |
| <b>Totals for 401KL1 - 401KL1</b> | <b>2 Employees</b> |             |          | <b>80.00</b> |

**401KL2 - 401KL2**

| Employee                          | Emp Id            | SSN         | Location | Amount       |
|-----------------------------------|-------------------|-------------|----------|--------------|
| COX, LAVONNE                      | 1011              | xxx-xx-6799 | 5221     | 25.00        |
| <b>Totals for 401KL2 - 401KL2</b> | <b>1 Employee</b> |             |          | <b>25.00</b> |

**401KL3 - 401KL3**

| Employee                          | Emp Id            | SSN         | Location | Amount       |
|-----------------------------------|-------------------|-------------|----------|--------------|
| COX, LAVONNE                      | 1011              | xxx-xx-6799 | 5221     | 25.00        |
| <b>Totals for 401KL3 - 401KL3</b> | <b>1 Employee</b> |             |          | <b>25.00</b> |

**Report Totals****27 Employees****1,119.23****Code Totals**

| Code          | Description | Type      | Employees | Amount          |
|---------------|-------------|-----------|-----------|-----------------|
| 401kE         | 401K Emp    | 401k      | 24        | 919.23          |
| 401KER        | ROTH 401K   | Roth 401k | 3         | 70.00           |
| 401KL1        | 401K LOAN 1 | 401k Loan | 2         | 80.00           |
| 401KL2        | 401K LOAN 2 | 401k Loan | 1         | 25.00           |
| 401KL3        | 401K LOAN 3 | 401k Loan | 1         | 25.00           |
| <b>Totals</b> |             |           |           | <b>1,119.23</b> |

**Workers Comp**

**Sample Company**  
Company (sam2)

Check Date: 07/23/2010  
Pay Period: 07/11/2010 to 07/17/2010  
Process: 2010072301

**Code: 5221 State: FL**

| Employee                     | Emp Id | SSN         | Total Hours   | Exempt Hours | Subject Hours | Gross Wages     | OT Premium Wages | Subject Wages   | Net Rate | Total Premium |
|------------------------------|--------|-------------|---------------|--------------|---------------|-----------------|------------------|-----------------|----------|---------------|
| AKOURY, ROBERT J             | 1001   | xxx-xx-6789 | 40.00         | 0.00         | 40.00         | 600.00          | 0.00             | 600.00          | 0.062500 | 37.50         |
| BHEER, DEENDIAL              | 1005   | xxx-xx-6793 | 40.00         | 0.00         | 40.00         | 940.00          | 0.00             | 940.00          | 0.062500 | 58.75         |
| BOLEY II, DONALD G           | 1006   | xxx-xx-6794 | 40.00         | 0.00         | 40.00         | 540.00          | 0.00             | 540.00          | 0.062500 | 33.75         |
| Cordrey, ROBERT              | 1009   | xxx-xx-6797 | 40.00         | 0.00         | 40.00         | 540.00          | 0.00             | 540.00          | 0.062500 | 33.75         |
| COX, LAVONNE                 | 1011   | xxx-xx-6799 | 40.00         | 0.00         | 40.00         | 660.00          | 0.00             | 660.00          | 0.062500 | 41.25         |
| Fedirko, ANDREW              | 1016   | xxx-xx-6804 | 40.00         | 0.00         | 40.00         | 440.00          | 0.00             | 440.00          | 0.062500 | 27.50         |
| Grigg, IAN D                 | 1019   | xxx-xx-6807 | 40.00         | 0.00         | 40.00         | 480.00          | 0.00             | 480.00          | 0.062500 | 30.00         |
| LORENZO, GEORGE L            | 1024   | xxx-xx-6812 | 40.00         | 0.00         | 40.00         | 520.00          | 0.00             | 520.00          | 0.062500 | 32.50         |
| MOON, BARRY J                | 1026   | xxx-xx-6814 | 40.00         | 0.00         | 40.00         | 400.00          | 0.00             | 400.00          | 0.062500 | 25.00         |
| ORTEGA, ELVIS A              | 1029   | xxx-xx-6817 | 40.00         | 0.00         | 40.00         | 580.00          | 0.00             | 580.00          | 0.062500 | 36.25         |
| POLLARD, STEPHEN D           | 1031   | xxx-xx-6819 | 40.00         | 0.00         | 40.00         | 360.00          | 0.00             | 360.00          | 0.062500 | 22.50         |
| RAICES, MIGUEL A             | 1034   | xxx-xx-6822 | 40.00         | 0.00         | 40.00         | 480.00          | 0.00             | 480.00          | 0.062500 | 30.00         |
| <b>Totals For State: FL</b>  |        |             | <b>480.00</b> | <b>0.00</b>  | <b>480.00</b> | <b>6,540.00</b> | <b>0.00</b>      | <b>6,540.00</b> |          | <b>408.75</b> |
| <b>Totals For Code: 5221</b> |        |             | <b>480.00</b> | <b>0.00</b>  | <b>480.00</b> | <b>6,540.00</b> | <b>0.00</b>      | <b>6,540.00</b> |          | <b>408.75</b> |

**Code: 5474 State: FL**

| Employee                     | Emp Id | SSN         | Total Hours   | Exempt Hours | Subject Hours | Gross Wages     | OT Premium Wages | Subject Wages   | Net Rate | Total Premium |
|------------------------------|--------|-------------|---------------|--------------|---------------|-----------------|------------------|-----------------|----------|---------------|
| Burnett, LONNIE S            | 1007   | xxx-xx-6795 | 40.00         | 0.00         | 40.00         | 400.00          | 0.00             | 400.00          | 0.097300 | 38.92         |
| GOGGIN, JOHN E               | 1017   | xxx-xx-6805 | 40.00         | 0.00         | 40.00         | 520.00          | 0.00             | 520.00          | 0.097300 | 50.60         |
| GRENIER, SCOT W              | 1018   | xxx-xx-6806 | 40.00         | 0.00         | 40.00         | 440.00          | 0.00             | 440.00          | 0.097300 | 42.81         |
| HOWARD, GEORGE W             | 1022   | xxx-xx-6810 | 40.00         | 0.00         | 40.00         | 520.00          | 0.00             | 520.00          | 0.097300 | 50.60         |
| KULP, JUSTIN W               | 1023   | xxx-xx-6811 | 40.00         | 0.00         | 40.00         | 320.00          | 0.00             | 320.00          | 0.097300 | 31.14         |
| O'ROURKE, ROBERT E           | 1028   | xxx-xx-6816 | 40.00         | 0.00         | 40.00         | 440.00          | 0.00             | 440.00          | 0.097300 | 42.81         |
| QUINN, JON M                 | 1033   | xxx-xx-6821 | 40.00         | 0.00         | 40.00         | 640.00          | 0.00             | 640.00          | 0.097300 | 62.26         |
| <b>Totals For State: FL</b>  |        |             | <b>280.00</b> | <b>0.00</b>  | <b>280.00</b> | <b>3,280.00</b> | <b>0.00</b>      | <b>3,280.00</b> |          | <b>319.14</b> |
| <b>Totals For Code: 5474</b> |        |             | <b>280.00</b> | <b>0.00</b>  | <b>280.00</b> | <b>3,280.00</b> | <b>0.00</b>      | <b>3,280.00</b> |          | <b>319.14</b> |

**Code: 5606 State: FL**

| Employee                     | Emp Id | SSN         | Total Hours  | Exempt Hours | Subject Hours | Gross Wages   | OT Premium Wages | Subject Wages | Net Rate | Total Premium |
|------------------------------|--------|-------------|--------------|--------------|---------------|---------------|------------------|---------------|----------|---------------|
| Benitez, JOSE M              | 1003   | xxx-xx-6791 | 40.00        | 0.00         | 40.00         | 480.00        | 0.00             | 480.00        | 0.024100 | 11.57         |
| Dowdy, ANDREW K              | 1013   | xxx-xx-6801 | 45.00        | 0.00         | 45.00         | 427.50        | 22.50            | 405.00        | 0.024100 | 9.76          |
| <b>Totals For State: FL</b>  |        |             | <b>85.00</b> | <b>0.00</b>  | <b>85.00</b>  | <b>907.50</b> | <b>22.50</b>     | <b>885.00</b> |          | <b>21.33</b>  |
| <b>Totals For Code: 5606</b> |        |             | <b>85.00</b> | <b>0.00</b>  | <b>85.00</b>  | <b>907.50</b> | <b>22.50</b>     | <b>885.00</b> |          | <b>21.33</b>  |

**Code: 8742 State: FL**

| Employee | Emp Id | SSN | Total Hours | Exempt Hours | Subject Hours | Gross Wages | OT Premium Wages | Subject Wages | Net Rate | Total Premium |
|----------|--------|-----|-------------|--------------|---------------|-------------|------------------|---------------|----------|---------------|
|----------|--------|-----|-------------|--------------|---------------|-------------|------------------|---------------|----------|---------------|

**Workers Comp**

**Sample Company**  
Company (sam2)

Check Date: 07/23/2010  
Pay Period: 07/11/2010 to 07/17/2010  
Process: 2010072301

| Employee                     | Emp Id | SSN         | Total Hours   | Exempt Hours | Subject Hours | Gross Wages     | OT Premium Wages | Subject Wages   | Net Rate | Total Premium |
|------------------------------|--------|-------------|---------------|--------------|---------------|-----------------|------------------|-----------------|----------|---------------|
| Benitez, ITTARENEE           | 1004   | xxx-xx-6792 | 50.00         | 0.00         | 50.00         | 550.00          | 50.00            | 500.00          | 0.008600 | 4.30          |
| ENGLEKING, DANNY R           | 1014   | xxx-xx-6802 | 40.00         | 0.00         | 40.00         | 1,000.00        | 0.00             | 1,000.00        | 0.008600 | 8.60          |
| HEXTER, ROBERT R             | 1021   | xxx-xx-6809 | 40.00         | 0.00         | 40.00         | 900.00          | 0.00             | 900.00          | 0.008600 | 7.74          |
| <b>Totals For State: FL</b>  |        |             | <b>130.00</b> | <b>0.00</b>  | <b>130.00</b> | <b>2,450.00</b> | <b>50.00</b>     | <b>2,400.00</b> |          | <b>20.64</b>  |
| <b>Totals For Code: 8742</b> |        |             | <b>130.00</b> | <b>0.00</b>  | <b>130.00</b> | <b>2,450.00</b> | <b>50.00</b>     | <b>2,400.00</b> |          | <b>20.64</b>  |

**Code: 8810 State: FL**

| Employee  | Emp Id | SSN         | Total Hours     | Exempt Hours | Subject Hours   | Gross Wages      | OT Premium Wages | Subject Wages    | Net Rate | Total Premium |
|---|--------|-------------|-----------------|--------------|-----------------|------------------|------------------|------------------|----------|---------------|
| Casillas, ABRAHAM T   | 1008   | xxx-xx-6796 | 0.00            | 0.00         | 0.00            | 640.00           | 0.00             | 640.00           | 0.002600 | 1.66          |
| COSTILLO, TRANQUILI   | 1010   | xxx-xx-6798 | 40.00           | 0.00         | 40.00           | 480.00           | 0.00             | 480.00           | 0.002600 | 1.25          |
| DENNIS, THOMAS J  | 1012   | xxx-xx-6800 | 0.00            | 0.00         | 0.00            | 2,550.00         | 0.00             | 2,550.00         | 0.002600 | 6.63          |
| EYLATT, ROMAN A   | 1015   | xxx-xx-6803 | 40.00           | 0.00         | 40.00           | 520.00           | 0.00             | 520.00           | 0.002600 | 1.35          |
| Grimes, KARL E  | 1020   | xxx-xx-6808 | 40.00           | 0.00         | 40.00           | 440.00           | 0.00             | 440.00           | 0.002600 | 1.14          |
| MCKEE, HOWARD W   | 1025   | xxx-xx-6813 | 40.00           | 0.00         | 40.00           | 760.00           | 0.00             | 760.00           | 0.002600 | 1.98          |
| PARRISH, JERRY D  | 1030   | xxx-xx-6818 | 40.00           | 0.00         | 40.00           | 400.00           | 0.00             | 400.00           | 0.002600 | 1.04          |
| <b>Totals For State: FL</b>                                       |        |             | <b>200.00</b>   | <b>0.00</b>  | <b>200.00</b>   | <b>5,790.00</b>  | <b>0.00</b>      | <b>5,790.00</b>  |          | <b>15.05</b>  |
| <b>Totals For Code: 8810</b>                                      |        |             | <b>200.00</b>   | <b>0.00</b>  | <b>200.00</b>   | <b>5,790.00</b>  | <b>0.00</b>      | <b>5,790.00</b>  |          | <b>15.05</b>  |
| <b>Report Totals</b>  |        |             | <b>1,175.00</b> | <b>0.00</b>  | <b>1,175.00</b> | <b>18,967.50</b> | <b>72.50</b>     | <b>18,895.00</b> |          | <b>784.91</b> |
| <b>Wages excluded from premium calculation include: SEVERANCE</b> |        |             |                 |              |                 | <b>2,000.00</b>  |                  |                  |          |               |
| <b>Gross Wages</b>  |        |             |                 |              |                 | <b>20,967.50</b> |                  |                  |          |               |