

ePayroll Plus
703 Hebron Avenue
Glastonbury, CT 06033

Confidential For: Bob Smith
The Sample Company
123 USA Blvd.
New York, NY 10018

Payroll Contact:Bob Smith @ (212)

(26) **Delivery Method:**Pickup - Call

Reports Included with your Payroll Package (If Applicable)

- ▶ Tax Deposit Liabilities & Due Dates
- ▶ Payroll Register
- ▶ Special Checks Register
- ▶ Payroll Register Totals
- ▶ Payroll UI Totals
- ▶ Department Register
- ▶ General Ledger Detail Register
- ▶ Direct Deposit Vouchers
- ▶ Direct Deposit Register
- ▶ Deduction Register
- ▶ Payroll Worksheet
- ▶ Payroll Checks
- ▶ Special Checks
- ▶ Tax Check

Pay Period: Weekly 04/03/01 - 04/09/01	<i>Division (0) - Central</i>	Check Date: 04/13/01
Co. No.: 26 The Sample Company	PAYROLL LABEL REPORT	Payroll Number: 2

* W = Work State * R = Resident State

Employee Number and Employee Name				Rates / Salary & Raise Dates	Rate Chg	Dept. No.	Regular Hours	Overtime Hours	Other Pays			Other Ded's		Automatic Pays and Deductions				
Hire	SSN No.	Federal Wh	Fx/Ext						Cd	Hours	Amount	Cd	Amount	Cd	Description	Amount	Limit	Balance
Birth	Pay Freq.	State Wh * (W)	Fx/Ext															
Type	DD	EIC	State Wh * (R)	Fx/Ext														
14	Mohr, Steven			(1) 5000.0000	0	1												
08-01-2001	111-11-1112		Fed: Single	0		(2)												
	Weekly		NY: Single	0		(3)												
Regular		None																
2	Reiger, Steven			(1)	0	1							D	2-CAF Medical	20.00			
01-01-1997	222-22-2222		Fed: Married	0		(2)							D	3-CAF Dental	16.00			
01-01-1946	Weekly		NY: Married	0		(3)							D	4-401K Plan	.03			
Regular	DD	None				950.00												
15	Smith, Jeff			(1)	0	1												
05-01-2004	858-74-4585		Fed: Single	0		(2)												
	Weekly		NY: Single	0		(3)												
Regular		None																
112	Watanabe, Hanako			(1)	0	1												
07-14-2004			Fed: Single	0		(2)												
	Weekly		CA: Single	0		(3)												
Regular		None																
3	Brown, Tom			(1) 9.5000	0	2								D	2-CAF Medical	5.00		
01-01-1996	333-33-3333		Fed: Single	1		(2)							D	3-CAF Dental	6.00			
01-01-1970	Weekly		NY: Single	1		(3)							D	5-Declining Loan	25.00	500.00	375.00	
Regular		None																
9	Morris, Julianne			(1) 2.1300	0	3												
03-30-2001	999-99-9999		Fed: Single	3		(2)												
	Weekly		NY: Single	3		(3)												
Regular		None																
Division: 1				Northwest														

* Required Data M/S = Married or Single (Tax Filing Status) ** (W/R) = State Withholding Work State / Resident State

Emp. No.*	Div. No.	Dept. No.*	Phone	Soc. Sec. No.*	Pay Frequency*	Rate 1	Rate 2	Rate 3	Salary	
First Name*			Mid.*	Last Name*		Fed M/S *	Fed. Dep.*	Extra Fed. W/H	Fixed Fed. W/H	E I C Code
Street Address					State WH **	St (M/S) **	St. Dep **	Extra St. W/H **	State for UCI	
City			State	Zip	Hire Date	Birth Date		Termination Date		

EMPLOYEE PAYROLL INPUT FOR THIS PAY PERIOD:	Rate	Dept No	Reg Hrs	O.T. Hrs	Cd	Pay Hrs	Pay Amt	Cd	Ded Amt	Notes

* Required Data M/S = Married or Single (Tax Filing Status) ** (W/R) = State Withholding Work State / Resident State

Emp. No.*	Div. No.	Dept. No.*	Phone	Soc. Sec. No.*	Pay Frequency*	Rate 1	Rate 2	Rate 3	Salary	
First Name*			Mid.*	Last Name*		Fed M/S *	Fed. Dep.*	Extra Fed. W/H	Fixed Fed. W/H	E I C Code
Street Address					State WH **	St (M/S) **	St. Dep **	Extra St. W/H **	State for UCI	
City			State	Zip	Hire Date	Birth Date		Termination Date		

EMPLOYEE PAYROLL INPUT FOR THIS PAY PERIOD:	Rate	Dept No	Reg Hrs	O.T. Hrs	Cd	Pay Hrs	Pay Amt	Cd	Ded Amt	Notes

PLEASE FAX THIS SHEET FOR PAYROLL VERIFICATION

Payroll Worksheet Totals
(Please include hours for New Employees in these totals.)

Total Entries: _____
 Total New Employees: _____
 Total Regular Hours: _____

Total Overtime Hours: _____
 Total Other Hours: _____
 Total Hours: _____

Other Pays and Deductions List

Pay Descriptions

Deduction Descriptions

0-Regular Pay	1-Child Support
1-Vacation Pay	2-CAF Medical
2-Sick Pay	3-CAF Dental
3-Bonus Pay	4-401K Plan
4-Holiday Pay	5-Declining Loan
5-Cash Tips	

Delivery Method: Pickup - Call

 One time change to: _____ Permanent Change to: _____

Next Highest EE #:

150

Next Lowest Available EE #'s:

22, 21, 20, 19, 18, 17, 16, 13, 12, 11,

Prepared By: CityPay, Inc.

1430 Broadway Suite 304

New York, NY 10018

Phone: (212) 398-8787

Fax: (212) 398-3757

EE Control Count Figure:

886

Co. No: 26

The Sample Company

PAYROLL WORKSHEET

Last Check Date: 06-25-2004

VOIDED CHECKS

Emp. No.	Employee Name	Soc. Sec. No.	Check Date	Check No.	Check Net

HAND WRITTEN (MANUAL) CHECKS

Emp. No.	Employee Name			Soc. Sec. No.	Emp. No.	Employee Name			Soc. Sec. No.
UCI State	Work WH State	Res. WH State	Net	Check No.	UCI State	Work WH State	Res. WH State	Net	Check No.

Gross	Federal Withholding	Employee UCI	Deductions
Regular Pay	Social Security (OASDI)	St. Disability	Deductions
Over Time Pay	Medicare	St. WH (Work)	Deductions
Other Pays	EIC	St. WH (Res)	
Other Pays		L&I / WC	
Special Notes		NJ Workforce	
		NJ HealthCare	
		Locals	

Gross	Federal Withholding	Employee UCI	Deductions
Regular Pay	Social Security (OASDI)	St. Disability	Deductions
Over Time Pay	Medicare	St. WH (Work)	Deductions
Other Pays	EIC	St. WH (Res)	
Other Pays		L&I / WC	
Special Notes		NJ Workforce	
		NJ HealthCare	
		Locals	

Hand Written (Manual) / Voided Checks

VOIDED CHECKS

Emp. No.	Employee Name	Soc. Sec. No.	Check Date	Check No.	Check Net

Hand Written (Manual) / Voided Checks

Current Payroll Tax Liabilities

***** To-Date Tax Liabilities (Please Read) *****

Basic Company Information
The Sample Company 123 USA Blvd. New York, NY 10018
Company No: 26

Payroll Dates
Check Date: 04/13/01 (1) Period Start Date: 04/03/01 (1) Period End Date: 04/09/01
Federal Deposit Freq.: SEMI-WEEKLY Federal Deposit Method: Total Tax

Payroll Statistics			
No. of PR Checks:	2	Total Check Net:	\$1,702.68
No. of Misc Checks:	2	Total Misc. Net:	\$103.50
No. of Tax Checks:	1		
No. of Adj. Entries:	0	Total Adj. Net:	\$0.00
No. of Void Entries:	0	Total Void Net:	\$0.00
No. of DD Vouchers:	2	Total PR Net:	\$1,806.18
Total PR Gross:	\$2,421.25		

Federal Tax Section

Federal Tax Deposit Liability (941)	
Federal Withholding Tax	\$282.58
Earned Income Credit	\$0.00
Social Security (Employer Portion)	\$146.27
Social Security (Employee Portion)	\$146.27
Medicare (Employer Portion)	\$34.22
Medicare (Employee Portion)	\$34.22
Total PR Federal 941 Liability	\$643.56

Total Unpaid 941 Liability -- DUE	\$643.56
<i>This amount will be withdrawn 1 day(s) before your checkdate</i>	
<i>The total withdrawal will be listed at the end of the report</i>	
Quarter / Year : 2-2001	Tax Type: 941

Federal Unemployment Liability (940)	
Federal Unemployment Tax (FUTA)	\$18.87
Total PR Federal 940 Liability	\$18.87

Texas Tax Section

Texas Unemployment Liability	
State Unemployment Tax (SUTA)	\$12.11
Smart Jobs Assessment Tax	\$2.42
Total TX PR SUTA Liability	\$14.53

Total Tax Deposit	\$676.96
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***** Total Bank Deposit:	\$2,483.14
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Pay Period: Weekly 04/03/01 - 04/09/01

Check Date: 04/13/01

Co. No: 26 The Sample Company

TAX LIABILITIES / DEPOSITS & DUE DATES

Payroll Number: 2

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Employee Name (State for)			Dept. No.	Pays						Taxes			Deductions & Memos			Ck. No.	
Emp. No.	SSN No.	UCI		Current			Year-to-Date			Tax	Curren	YTD	Deductio	Current	YTD	Type	
Pay Freq.	Tax Status			Description	Ra	Hours	Pay	Description	Hours	Amount	Descriptio	Amoun	Amount	Descriptio	Amount	Amount	Net Pay
Division : 0 Central																	
Brown, Tom			2	0-Regular Pay	9.50	40.00	380.00	0-Regular Pay	80.00	760.00	Federal WH	44.68	106.46	2-CAF Medical	5.00	10.00	001011
3	333-33-3333	TX	2	OverTime Pay	14.25	2.50	35.63	OverTime Pay	13.00	185.26	OASDI	25.08	57.24	3-CAF Dental	6.00	12.00	NORMAL
Weekly	Fed: Single	1									Medicare	5.87	13.39	5-Declining Loan	25.00	50.00	
Employee Totals				Totals:		42.50	415.63	Total YTD:	93.00	945.26		75.63			36.00		304.00
Morris, Julianne			3	0-Regular Pay	2.13	35.50	75.62	0-Regular Pay	75.50	160.82	Federal WH	6.10	52.51				001012
9	999-99-9999	TX	3	3-Bonus Pay	0.00		150.00	3-Bonus Pay		150.00	OASDI	13.99	44.64				NORMAL
Weekly	Fed: Single	3						5-Cash Tips		375.00	Medicare	3.27	10.44				
	TX	N/A						OverTime Pay	7.25	34.11							
Employee Totals				Totals:		35.50	225.62	Total YTD:	82.75	719.93		23.36					202.26
Adams, John D.			1	0-Regular Pay	10.00	40.00	400.00	0-Regular Pay	80.00	800.00	Federal WH	117.58	161.08	1-Child Support	75.00	150.00	2000003
1	111-11-1111	TX	1	OverTime Pay	15.00	2.00	30.00	1-Vacation Pay	40.00	400.00	OASDI	50.53	78.59	2-CAF Medical	10.00	20.00	DD
Weekly	Fed: Single	2	1	1-Vacation Pay	10.00	40.00	400.00	OverTime Pay	6.50	97.50	Medicare	11.82	18.38	3-CAF Dental	5.00	10.00	
	TX	N/A									EIC	0.00	(7.33)	5-Declining Loan	65.00	65.00	
Employee Totals				Totals:		82.00	830.00	Total YTD:	126.50	1,297.50		179.93			155.00		495.07
Reiger, Steven			1	0-Regular Pay			950.00	0-Regular Pay		1,900.00	Federal WH	114.22	228.44	2-CAF Medical	20.00	40.00	2000004
2	222-22-2222	TX						1-Vacation Pay	8.00		OASDI	56.67	113.34	3-CAF Dental	16.00	32.00	DD
Weekly	Fed: Married	0									Medicare	13.26	26.51	4-401K Plan	28.50	57.00	
Employee Totals				Totals:			950.00	Total YTD:	8.00	1,900.00		184.15			64.50		701.35

Pay and Deduction Descriptions	Current Payroll		Month to Date		Quarter to Date		Year to Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
<i>Overall Company Totals</i>								
Pays:								
Regular Pay	115.50	1,805.62	273.50	5,943.82	273.50	5,943.82	273.50	5,943.82
OverTime Pay	4.50	65.63	30.00	358.31	30.00	358.31	30.00	358.31
1-Vacation Pay	40.00	400.00	48.00	400.00	48.00	400.00	48.00	400.00
3-Bonus Pay	0.00	150.00	0.00	200.00	0.00	200.00	0.00	200.00
5-Cash Tips	0.00	0.00	0.00	375.00	0.00	375.00	0.00	375.00
Total Gross Pay	160.00	2,421.25	351.50	7,277.13	351.50	7,277.13	351.50	7,277.13
Federal Tax Deductions:								
Federal Withholding (W/H)	0.00	282.58	0.00	848.20	0.00	848.20	0.00	848.20
Medicare	0.00	34.22	0.00	103.13	0.00	103.13	0.00	103.13
OASDI	0.00	146.27	0.00	440.89	0.00	440.89	0.00	440.89
EIC	0.00	0.00	0.00	(7.33)	0.00	(7.33)	0.00	(7.33)
Total Federal Tax Deduction	0.00	463.07	0.00	1,384.89	0.00	1,384.89	0.00	1,384.89
Other Deductions:								
1-Child Support	0.00	75.00	0.00	150.00	0.00	150.00	0.00	150.00
2-CAF Medical	0.00	35.00	0.00	97.25	0.00	97.25	0.00	97.25
3-CAF Dental	0.00	27.00	0.00	69.00	0.00	69.00	0.00	69.00
4-401K Plan	0.00	28.50	0.00	133.00	0.00	133.00	0.00	133.00
5-Declining Loan	0.00	90.00	0.00	115.00	0.00	115.00	0.00	115.00
Total Other Deduction	0.00	255.50	0.00	564.25	0.00	564.25	0.00	564.25
Net Pay	0.00	1,702.68	0.00	4,952.99	0.00	4,952.99	0.00	4,952.99

Check Type	Payee Name	Employee Number	Deduction	Check No.	Amount
	Check Date	Employee Name			
Division 0 Central					
Employee Deduction Check	Child Support Agency	1	1-Child Support	001010	
	04/13/2001 12.00.00 AM	Adams, John			\$75.00
Memo:	**** Case #1234-23512 ****				
Company Deduction Check	Company 401K Check		4-401K Plan	001013	
	04/13/2001 12.00.00 AM				\$28.50
Memo:	N/A				
Federal 941 Tax Check	Any Bank USA			001014	
	04/13/2001 12.00.00 AM				\$643.56
Memo:	This 941 Tax Deposit for Quarter 2 is due on 4/18/01				

Employee	Hire Date	Sick Pay			Vacation Pay			Personal Pay					
		Previous Total	Year-To-Date Hours Earned	Hours Used	Total Avail	Previous Total	Year to Date Hours Earned	Hours Used	Total Avail	Previous Total	Year to Date Hours Earned	Hours Used	Total Avail
119	, Aman												
1	Adams, John D.		2.85	0.00	2.85		10.00	40.00	-30.00				
10	Bachan, Richard												
148	Bronshvayg, Russ												
142	Dale, Darla												
132	Fagan, Patrick												
14	Mohr, Steven												
2	Reiger, Steven		2.56	0.00	2.56		12.00	8.00	4.00				
15	Smith, Jeff												
112	Watanabe, Hanako												
3	Brown, Tom		1.86	0.00	1.86		12.00	0.00	12.00				
9	Morris, Julianne		0.47	0.00	0.47		10.00	0.00	10.00				
4	Brown, Jill		3.92	0.00	3.92		6.00	0.00	6.00				
7	Harbordt, Edie		1.20	0.00	1.20								
5	Carson, Dawn E.		0.83	0.00	0.83		6.00	0.00	6.00				
6	Harbordt, Elizabeth G.		2.40	0.00	2.40		6.00	0.00	6.00				
8	Jones, Susan R.												
149	lildosalqwl, lcjnnijngngng												

Employee CAF Plan Contributions		Current Payroll Dollars	Month to Date Dollars	Quarter to Date Dollars	Year to Date Dollars
Division: 0 Central					
(1) Adams, John D.	111-11-1111				
2-CAF Medical		10.00	20.00	20.00	20.00
3-CAF Dental		5.00	10.00	10.00	10.00
Total Employee Contribution		15.00	30.00	30.00	30.00
(2) Reiger, Steven 222-22-2222					
2-CAF Medical		20.00	40.00	40.00	40.00
3-CAF Dental		16.00	32.00	32.00	32.00
Total Employee Contribution		36.00	72.00	72.00	72.00
(3) Brown, Tom 333-33-3333					
2-CAF Medical		5.00	10.00	10.00	10.00
3-CAF Dental		6.00	12.00	12.00	12.00
Total Employee Contribution		11.00	22.00	22.00	22.00
Total Division (0 - Central) Contribution		62.00	124.00	124.00	124.00
Division: 1 Northwest					
(7) Harbordt, Edie	777-77-7777				
2-CAF Medical		0.00	25.00	25.00	25.00
3-CAF Dental		0.00	15.00	15.00	15.00
Total Employee Contribution		0.00	40.00	40.00	40.00
(5) Carson, Dawn E. 555-55-5555					
2-CAF Medical		0.00	2.25	2.25	2.25
Total Employee Contribution		0.00	2.25	2.25	2.25
Total Division (1 - Northwest) Contribution		0.00	42.25	42.25	42.25
Total CAF Contributions		62.00	166.25	166.25	166.25

Employee	Pays				Deductions				FUTA	St.	WH	SUTA	Loc Cd	WH	Net
	No.	Rate	Reg	OT	Gross	No.	Amt								
Division:	0	Central													
Department:	1	Administration													
000001	John D. Adams	0	10.00	40.00	2.00	430.00	1	75.00	Federal WH	117.58	6.52	TX			495.07
111-11-1111	13 Street #120	1		40.00	0.00	400.00	2	10.00	OASDI	50.53					
S / 02	Brooklyn					0.00	3	5.00	Medicare	11.82					
	NY 11212					0.00	5	65.00							
						0.00									
000002	Steven Reiger	0		0.00	0.00	950.00	2	20.00	Federal WH	114.22	7.31	TX			701.35
222-22-2222	1430 Broadway Suite 304					0.00	3	16.00	OASDI	56.67					
M / 00	New York					0.00	4	28.50	Medicare	13.26					
	NY 10018					0.00									
						0.00									
Department Total:			80.00	2.00	1,780.00				Federal WH	231.80	13.83	0.00	0.00		1,196.42
									EIC	0.00					
									OASDI	107.20					
									Medicare	25.08					
Department:	2	Hostess													
000003	Tom Brown	0	9.50	40.00	2.50	415.63	2	5.00	Federal WH	44.68	3.24	TX			304.00
333-33-3333	8637 Main Street					0.00	3	6.00	OASDI	25.08					
S / 01	Brooklyn					0.00	5	25.00	Medicare	5.87					
	NY 11212					0.00									
						0.00									
Department Total:			40.00	2.50	415.63				Federal WH	44.68	3.24	0.00	0.00		304.00
									EIC						
									OASDI	25.08					
									Medicare	5.87					
Department:	3	Wait Staff													
000009	Julianne Morris	0		35.50	0.00	75.62			OASDI	13.99					
999-99-9999	126 Gwenneth	3	0.00	0.00	0.00	150.00			Federal WH	6.10		TX			202.26
S / 03	Brooklyn					0.00			Medicare	3.27					
	NY 11212					0.00									
						0.00									
Department Total:			35.50	0.00	225.62				Federal WH	6.10	1.80	0.00	0.00		202.26
									EIC						
									OASDI	13.99					
									Medicare	3.27					
Division Total:			155.50	4.50	2,421.25					18.87		0.00	0.00		1,702.68
Grand Totals:			155.50	4.50	2,421.25					18.87					1,702.68

Pay Period: Weekly 04/03/01 - 04/09/01

Check Date: 04/13/01

Co. No: 26 The Sample Company

LABOR DISTRIBUTION REPORT

Payroll Number: 2

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Employee	Reg Hrs	OT Hrs	Gross	Employer's Expense					Cost
				OASDI	Medicare	FUTA	SUTA	WC	
Job: 1 1-Project #12-252									
John D. Adams(1)	80.00	2.00	830.00	50.53	11.82	6.52		3.69	902.56
Julianne Morris(9)	35.50	0.00	225.62	13.99	3.27	1.80		0.17	244.85
Job Total:	115.50	2.00	1,055.62	64.52	15.09	8.32	0.00	3.86	1,147.41
Job: 2 2-Project #25-901									
Steven Reiger(2)	0.00	0.00	950.00	56.67	13.26	7.31		4.28	1,031.52
Tom Brown(3)	40.00	2.50	415.63	25.08	5.87	3.24		0.30	450.12
Job Total:	40.00	2.50	1,365.63	81.75	19.13	10.55	0.00	4.58	1,481.64
Grand Totals:	155.50	4.50	2,421.25	146.27	34.22	18.87	0.00	8.44	2,629.05

Employee	Reg Hrs	OT Hrs	Gross	OASDI	Employer's Expense				Cost
					Medicare	FUTA	SUTA	WC	
Job: 1 1-Project #12-252									
Division: 0 Central									
Department: 1 Administration									
John D. Adams(1)	80.00	2.00	830.00	50.53	11.82	6.52		3.69	902.56
Department Total:	80.00	2.00	830.00	50.53	11.82	6.52	0.00	3.69	902.56
Department: 3 Wait Staff									
Julianne Morris(9)	35.50	0.00	225.62	13.99	3.27	1.80		0.17	244.85
Department Total:	35.50	0.00	225.62	13.99	3.27	1.80	0.00	0.17	244.85
Division Total:	115.50	2.00	1,055.62	64.52	15.09	8.32	0.00	3.86	1,147.41
Job Total:	115.50	2.00	1,055.62	64.52	15.09	8.32	0.00	3.86	1,147.41
Job: 2 2-Project #25-901									
Division: 0 Central									
Department: 1 Administration									
Steven Reiger(2)	0.00	0.00	950.00	56.67	13.26	7.31		4.28	1,031.52
Department Total:	0.00	0.00	950.00	56.67	13.26	7.31	0.00	4.28	1,031.52
Department: 2 Hostess									
Tom Brown(3)	40.00	2.50	415.63	25.08	5.87	3.24		0.30	450.12
Department Total:	40.00	2.50	415.63	25.08	5.87	3.24	0.00	0.30	450.12
Division Total:	40.00	2.50	1,365.63	81.75	19.13	10.55	0.00	4.58	1,481.64
Job Total:	40.00	2.50	1,365.63	81.75	19.13	10.55	0.00	4.58	1,481.64
Grand Totals:	155.50	4.50	2,421.25	146.27	34.22	18.87	0.00	8.44	2,629.05

Pay Period: Weekly 04/03/01 - 04/09/01	Check Date: 04/13/01
Co. No: 26 The Sample Company	JOB COST DETAIL REPORT
	Payroll Number: 2 Page E - 1

Employee	Pays				Deductions				Svc							
	No.	Rate	Reg	OT	Gross	No.	Amt	FUTA	St.	WH	SUTA	Loc Cd	WH	Fee	Net	
Division:		0		Central												
Department:		1		Administration												
						0.00								0.00		
000001	John D. Adams	0	10.00	40.00	2.00	430.00	1	75.00	Federal WH	117.58	6.52	TX		9.90	504.97	
111-11-1111	13 Street #120	1		40.00	0.00	400.00	2	10.00	OASDI	50.53						
S / 02	Brooklyn					0.00	3	5.00	Medicare	11.82						
						0.00	5	65.00								
						0.00										
000002	Steven Reiger	0		0.00	0.00	950.00	2	20.00	Federal WH	114.22	7.31	TX		14.03	715.38	
222-22-2222	1430 Broadway Suite 304					0.00	3	16.00	OASDI	56.67						
M / 00	New York					0.00	4	28.50	Medicare	13.26						
						0.00										
						0.00										
Department Total:				80.00	2.00	1,780.00			Federal WH	231.80	13.83		0.00	0.00	23.93	1,220.35
									EIC	0.00						
									OASDI	107.20						
									Medicare	25.08						
Department:		2		Hostess												
000003	Tom Brown	0	9.50	40.00	2.50	415.63	2	5.00	Federal WH	44.68	3.24	TX		6.08	310.08	
333-33-3333	8637 Main Street					0.00	3	6.00	OASDI	25.08						
S / 01	Brooklyn					0.00	5	25.00	Medicare	5.87						
						0.00										
						0.00										
Department Total:				40.00	2.50	415.63			Federal WH	44.68	3.24		0.00	0.00	6.08	310.08
									EIC							
									OASDI	25.08						
									Medicare	5.87						
Department:		3		Wait Staff												
000009	Julianne Morris	0		35.50	0.00	75.62			OASDI	13.99				0.00		
999-99-9999	126 Gwenneth	3	0.00	0.00	0.00	150.00			Federal WH	6.10		TX			206.31	
S / 03	Brooklyn					0.00			Medicare	3.27						
						0.00										
						0.00										
Department Total:				35.50	0.00	225.62			Federal WH	6.10	1.80		0.00	0.00	4.05	206.31
									EIC							
									OASDI	13.99						
									Medicare	3.27						
Division Total:				155.50	4.50	2,421.25				18.87			0.00	0.00	34.05	1,736.73
Grand Totals:				155.50	4.50	2,421.25				18.87					34.05	1,736.73

COST ACCOUNTING REPORT

Employee	Sun		Mon		Tue		Wed		Thu		Fri		Sat		Rate	Gross	Federal Taxes	St / Loc Taxes	Total Ded	Net			
	Reg	OT	Reg	OT	Reg	OT	Reg	OT	Reg	OT	Reg	OT	Reg	OT									
Job: 1 1-Project #12-252																							
Division 0 Central																							
Dept: 1 Administration																							
000001	111-11-1111	S /02													40.00	2.00	10.00	430.00	Federal WH	117.58	0.00	155.00	495.07
John D. Adams														40.00	0.00	10.00	400.00	OASDI	50.53				
13 Street #120																	0.00	Medicare	11.82				
Brooklyn NY 11212																	0.00						
Department Total:														80.00			830.00		179.93	0.00	155.00	495.07	
															2.00								
Dept: 3 Wait Staff																							
000009	999-99-9999	S /03													35.50	0.00	2.13	75.62	Federal WH	6.10	0.00		202.26
Julianne Morris														0.00	0.00	0.00	150.00	OASDI	13.99				
126 Gwenneth																	0.00	Medicare	3.27				
Brooklyn NY 11212																	0.00						
Department Total:														35.50			225.62		23.36	0.00		202.26	
															0.00								
Division Total:														115.50			1,055.62		203.29	0.00	155.00	697.33	
															2.00								
Job Total:														115.50			1,055.62		203.29	0.00	155.00	697.33	
															2.00								

Pay Period: Weekly 04/03/01 - 04/09/01

Check Date: 04/13/01

Co. No: 26 The Sample Company

CERTIFIED PAYROLL REGISTER

Payroll Number: 2

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Employee	Sun		Mon		Tue		Wed		Thu		Fri		Sat		Rate	Gross	Federal Taxes	St / Loc Taxes	Total Ded	Net						
	Reg	OT	Reg	OT	Reg	OT	Reg	OT	Reg	OT	Reg	OT	Reg	OT												
Job: 2 2-Project #25-901																										
Division 0 Central																										
Dept: 1 Administration																										
000002	222-22-2222	M	/00											0.00	0.00	950.00	Federal WH	114.22	0.00	64.50	701.35					
																0.00	Medicare	13.26								
																0.00	OASDI	56.67								
																0.00										
Department Total:																0.00			950.00	184.15	0.00	64.50	701.35			
																0.00										
Dept: 2 Hostess																										
000003	333-33-3333	S	/01											40.00	2.50	9.50	415.63	Federal WH	44.68	0.00	36.00	304.00				
																0.00	Medicare	5.87								
																0.00	OASDI	25.08								
																0.00										
Department Total:																40.00			415.63	75.63	0.00	36.00	304.00			
																2.50										
Division Total:																40.00			1,365.63	259.78	0.00	100.50	1,005.35			
																2.50										
Job Total:																40.00			1,365.63	259.78	0.00	100.50	1,005.35			
																2.50										
Grand Totals:																155.50			2,421.25	463.07	0.00	255.50	1,702.68			
																4.50										

Pay Period: Weekly 04/03/01 - 04/09/01

Check Date: 04/13/01

Co. No: 26 The Sample Company

CERTIFIED PAYROLL REGISTER

Payroll Number: 2

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Employee Number and Name	SSN	Current Payroll		Month-To-Date		Quarter-To-Date		Year-To-Date		
		Employee	Employer	Employee	Employer	Employee	Employer	Employee	Employer	
		Total Gross	Total Contr.	Total Gross	Total Contr.	Total Gross	Total Contr.	Total Gross	Total Contr.	
4.00% of Employee's Contribution up to 25.00000% of Gross										
Division:	0	Central								
Department:	1	Administration								
(2)	Reiger, Steven	222-22-2222	28.50	1.14	57.00	2.28	57.00	2.28	57.00	2.28
			950.00	29.64	1,900.00	59.28	1,900.00	59.28	1,900.00	59.28
Division Totals:	0	Central	28.50	1.14	57.00	2.28	57.00	2.28	57.00	2.28
			950.00	29.64	1,900.00	59.28	1,900.00	59.28	1,900.00	59.28
Division:	1	Northwest								
Department:	1	Clerical								
(4)	Brown, Jill	444-44-4444	0.00	0.00	19.50	0.78	19.50	0.78	19.50	0.78
			0.00	0.00	650.00	20.28	650.00	20.28	650.00	20.28
(7)	Harbordt, Edie	777-77-7777	0.00	0.00	3.00	0.12	3.00	0.12	3.00	0.12
			0.00	0.00	50.00	3.12	50.00	3.12	50.00	3.12
Department:	2	Supervisor								
(5)	Carson, Dawn E.	555-55-5555	0.00	0.00	50.00	2.00	50.00	2.00	50.00	2.00
			0.00	0.00	364.44	52.00	364.44	52.00	364.44	52.00
(6)	Harbordt, Elizabeth G.	666-66-6666	0.00	0.00	3.50	0.14	3.50	0.14	3.50	0.14
			0.00	0.00	700.00	3.64	700.00	3.64	700.00	3.64
Division Totals:	1	Northwest	0.00	0.00	76.00	3.04	76.00	3.04	76.00	3.04
			0.00	0.00	1,764.44	79.04	1,764.44	79.04	1,764.44	79.04
COMPANY TOTALS:			28.50	1.14	133.00	5.32	133.00	5.32	133.00	5.32
			950.00	29.64	3,664.44	138.32	3,664.44	138.32	3,664.44	138.32

Division Info. Dept. Info.		Gross	Prem. Pay	Adj. Gross	Reg Hrs	OT Hrs	WC Rate	WC Premium	Exp Modifier	Adj Premium
Code: 8740 @ 0.0735%										
(0) Central	(2) Hostess									
(3)	Brown, Tom	415.63	11.88	403.75	40.00	2.50	0.00098	0.40	0.75	0.30
Department Subtotal:		415.63	11.88	403.75	40.00	2.50		0.40		0.30
(0) Central	(3) Wait Staff									
(9)	Morris, Julianne	225.62	0.00	225.62	35.50	0.00	0.00098	0.22	0.75	0.17
Department Subtotal:		225.62	0.00	225.62	35.50	0.00		0.22		0.17
Code: 8740	Category Subtotal	641.25	11.88	629.37	75.50	2.50		0.62		0.46
Code: 8809 @ 0.45%										
(0) Central	(1) Administration									
(1)	Adams, John D.	830.00	10.00	820.00	80.00	2.00	0.006	4.92	0.75	3.69
(2)	Reiger, Steven	950.00	0.00	950.00		0.00	0.006	5.70	0.75	4.28
Department Subtotal:		1,780.00	10.00	1,770.00	80.00	2.00		10.62		7.97
Code: 8809	Category Subtotal	1,780.00	10.00	1,770.00	80.00	2.00		10.62		7.97
Company Grand Totals		2,421.25	21.88	2,399.37	155.50	4.50		11.24		8.43

Run Date: 07-15-2004

Check Date: 04-13-2001

Co. No: 26 The Sample Company

WORKERS COMP DETAIL

Payroll Number: 2

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GENERAL LEDGER ACCOUNT LIST REPORT

Company Information:

The Sample Company
 123 USA Blvd.
 Any City, TX 78111

Page: 1
 Run Date: 05-14-2004

Select Report Option(s):

GL Detail Report

GL Summary Report

Type	Description	Account No.	Type	Description	Account No.
Division: 0 Central			Department: 3 Wait Staff		
Department: 1 Administration					
TX	State Unemployment Tax(Expense)	102.38.42.1	TX	State Unemployment Tax(Expense)	102.38.42.1
TX	State Unemployment Tax(Payable)	102.38.42.1	TX	State Unemployment Tax(Payable)	102.38.42.1
Tax	Federal Unemployment Tax(Expense)	102.38.42.1	Tax	Federal Unemployment Tax(Expense)	102.38.42.1
Tax	Federal Unemployment Tax(Payable)	102.38.42.1	Tax	Federal Unemployment Tax(Payable)	102.38.42.1
Pay	Regular Pay	309.74.22.11	Pay	Regular Pay	309.74.22.11
Pay	1-Vacation Pay	309.74.22.11	Pay	1-Vacation Pay	309.74.22.11
Pay	2-Sick Pay	309.74.22.11	Pay	2-Sick Pay	309.74.22.11
Pay	3-Bonus Pay	309.74.22.11	Pay	3-Bonus Pay	309.74.22.11
Pay	4-Holiday Pay	309.74.22.11	Pay	4-Holiday Pay	309.74.22.11
Pay	5-Cash Tips	309.74.22.11	Pay	5-Cash Tips	309.74.22.11
Pay	Overtime Pay	309.74.22.11	Pay	Overtime Pay	309.74.22.11
Pay	Net Pay	309.74.22.11	Pay	Net Pay	309.74.22.11
Tax	Local W/H	122.97.28.7	Tax	Local W/H	122.97.28.7
Tax	Federal Withholding	122.97.28.7	Tax	Federal Withholding	122.97.28.7
Tax	Employee's Medicare	122.97.28.7	Tax	Employee's Medicare	122.97.28.7
Tax	Employee's OASDI	122.97.28.7	Tax	Employee's OASDI	122.97.28.7
Tax	Earned Income Credit	122.97.28.7	Tax	Earned Income Credit	122.97.28.7
Deduction	1-Child Support	202.3.11.2	Deduction	1-Child Support	202.3.11.2
Deduction	2-CAF Medical	202.3.11.2	Deduction	2-CAF Medical	202.3.11.2
Deduction	3-CAF Dental	202.3.11.2	Deduction	3-CAF Dental	202.3.11.2
Deduction	4-401K Plan	202.3.11.2	Deduction	4-401K Plan	202.3.11.2
Deduction	5-Declining Loan	202.3.11.2	Deduction	5-Declining Loan	202.3.11.2
Tax	Employer's Medicare (Expense)	112.49.1.9	Tax	Employer's Medicare (Expense)	112.49.1.9
Tax	Employer's OASDI (Expense)	112.49.1.9	Tax	Employer's OASDI (Expense)	112.49.1.9
Tax	Employer's Medicare (Payable)	112.49.1.9	Tax	Employer's Medicare (Payable)	112.49.1.9
Tax	Employer's OASDI (Payable)	112.49.1.9	Tax	Employer's OASDI (Payable)	112.49.1.9
CASH	Cash		CASH	Cash	
Division: 1 Northwest			Department: 1 Clerical		
Department: 2 Hostess					
TX	State Unemployment Tax(Expense)	102.38.42.1	TX	State Unemployment Tax(Expense)	102.38.42.1
TX	State Unemployment Tax(Payable)	102.38.42.1	TX	State Unemployment Tax(Payable)	102.38.42.1
Tax	Federal Unemployment Tax(Expense)	102.38.42.1	Tax	Federal Unemployment Tax(Expense)	102.38.42.1
Tax	Federal Unemployment Tax(Payable)	102.38.42.1	Tax	Federal Unemployment Tax(Payable)	102.38.42.1
Pay	Regular Pay	309.74.22.11	Pay	Regular Pay	309.74.22.11
Pay	1-Vacation Pay	309.74.22.11	Pay	1-Vacation Pay	309.74.22.11
Pay	2-Sick Pay	309.74.22.11	Pay	2-Sick Pay	309.74.22.11
Pay	3-Bonus Pay	309.74.22.11	Pay	3-Bonus Pay	309.74.22.11
Pay	4-Holiday Pay	309.74.22.11	Pay	4-Holiday Pay	309.74.22.11
Pay	5-Cash Tips	309.74.22.11	Pay	5-Cash Tips	309.74.22.11
Pay	Overtime Pay	309.74.22.11	Pay	Overtime Pay	309.74.22.11
Pay	Net Pay	309.74.22.11	Pay	Net Pay	309.74.22.11
Tax	Local W/H	122.97.28.7	Tax	Local W/H	122.97.28.7
Tax	Federal Withholding	122.97.28.7	Tax	Federal Withholding	122.97.28.7
Tax	Employee's Medicare	122.97.28.7	Tax	Employee's Medicare	122.97.28.7
Tax	Employee's OASDI	122.97.28.7	Tax	Employee's OASDI	122.97.28.7
Tax	Earned Income Credit	122.97.28.7	Tax	Earned Income Credit	122.97.28.7
Deduction	1-Child Support	202.3.11.2	Deduction	1-Child Support	202.3.11.2
Deduction	2-CAF Medical	202.3.11.2	Deduction	2-CAF Medical	202.3.11.2
Deduction	3-CAF Dental	202.3.11.2	Deduction	3-CAF Dental	202.3.11.2
Deduction	4-401K Plan	202.3.11.2	Deduction	4-401K Plan	202.3.11.2
Deduction	5-Declining Loan	202.3.11.2	Deduction	5-Declining Loan	202.3.11.2
Tax	Employer's Medicare (Expense)	112.49.1.9	Tax	Employer's Medicare (Expense)	112.49.1.9
Tax	Employer's OASDI (Expense)	112.49.1.9	Tax	Employer's OASDI (Expense)	112.49.1.9
Tax	Employer's Medicare (Payable)	112.49.1.9	Tax	Employer's Medicare (Payable)	112.49.1.9
Tax	Employer's OASDI (Payable)	112.49.1.9	Tax	Employer's OASDI (Payable)	112.49.1.9
CASH	Cash		CASH	Cash	

Account Number	Account Description	Current Payroll		Month-To-Date	
		Debits	Credits	Debits	Credits
Department:	2 Hostess				
Section:	ACCRUED				
102.38.42.1	FUTA (Exp)	3.24		3.24	
102.38.42.1	FUTA (Pay)		3.24		3.24
Section Total:		3.24	3.24	3.24	3.24
Section:	EMPLOYEE				
309.74.22.11	Regular Pay	380.00		760.00	
309.74.22.11	OT Pay	35.63		185.26	
309.74.22.11	Net Pay		304.00		304.00
122.97.28.7	Federal W/H		44.68		44.68
122.97.28.7	OASDI (EE)		25.08		25.08
122.97.28.7	Medicare (EE)		5.87		5.87
202.3.11.2	2-CAF Medical		5.00		10.00
202.3.11.2	3-CAF Dental		6.00		12.00
202.3.11.2	5-Declining Loan		25.00		50.00
Section Total:		415.63	415.63	945.26	451.63
Section:	EMPLOYER				
112.49.1.9	Medicare (ER - Exp)	5.87		5.87	
112.49.1.9	Medicare (ER - Pay)		5.87		5.87
112.49.1.9	OASDI (ER - Exp)	25.08		25.08	
112.49.1.9	OASDI (ER - Pay)		25.08		25.08
Section Total:		30.95	30.95	30.95	30.95
Department Total:	2 Hostess	449.82	449.82	979.45	485.82
Department:	3 Wait Staff				
Section:	ACCRUED				
102.38.42.1	FUTA (Exp)	1.80		1.80	
102.38.42.1	FUTA (Pay)		1.80		1.80
Section Total:		1.80	1.80	1.80	1.80
Section:	EMPLOYEE				
309.74.22.11	Regular Pay	75.62		160.82	
309.74.22.11	OT Pay			34.11	
309.74.22.11	3-Bonus Pay	150.00		150.00	
309.74.22.11	5-Cash Tips			375.00	
309.74.22.11	Net Pay		202.26		202.26
122.97.28.7	Federal W/H		6.10		6.10
122.97.28.7	OASDI (EE)		13.99		13.99
122.97.28.7	Medicare (EE)		3.27		3.27
Section Total:		225.62	225.62	719.93	225.62
Section:	EMPLOYER				
112.49.1.9	Medicare (ER - Exp)	3.27		3.27	
112.49.1.9	Medicare (ER - Pay)		3.27		3.27
112.49.1.9	OASDI (ER - Exp)	13.99		13.99	
112.49.1.9	OASDI (ER - Pay)		13.99		13.99
Section Total:		17.26	17.26	17.26	17.26
Department Total:	3 Wait Staff	244.68	244.68	738.99	244.68
Division Total:	0 Central	2,620.61	2,620.61	5,062.05	2,811.11
Pay Period:	Weekly 04/03/01 - 04/09/01				Check Date: 04/13/01
Co. No: 26	The Sample Company	GENERAL LEDGER DETAIL REPORT		Payroll Number: 2	Page E - 2

Account Number	Account Description	Current Payroll		Month-To-Date	
		Debits	Credits	Debits	Credits
102.38.42.1	Accrued Taxes	18.87	18.87	18.87	18.87
112.49.1.9	Employer Taxes	180.49	180.49	180.49	180.49
122.97.28.7	Employee Taxes	0.00	463.07	0.00	463.07
202.3.11.2	Deductions	0.00	255.50	0.00	564.25
309.74.22.11	Pays	2,421.25	1,702.68	7,277.13	2,077.68
Grand Totals:		2,620.61	2,620.61	7,476.49	3,304.36

Employee Number and Name	Pays			Taxes		Deductions		Net Pay
	Description	Hours	Amount	Tax Description	Amount	Deduction Description	Amount	
Start Division: 0 Central								
(1) Adams, John D. SSN: (111-11-1111)								
	Regular Pay	372.00	3,243.00	Federal W/H	353.52	1-Child Support	225.00	
	3-Bonus Pay		762.00	OASDI	251.10	2-CAF Medical	30.00	
	OverTime Pay	6.00	90.00	Medicare	58.72	3-CAF Dental	15.00	
				EIC	(13.75)			
				State W/H : NY	119.55			
				State SDI : NY	4.20			
				Local : NYC (R)	75.59			
Employee Totals		378.00	4,095.00		848.93		270.00	2,976.07
(10) Bachan, Richard SSN: (123-45-6789)								
	Regular Pay	639.70	5,454.15	Federal W/H	528.84			
	3-Bonus Pay		125.00	OASDI	345.92			
				Medicare	80.89			
				State W/H : NY	163.81			
				State SDI : NY	7.80			
				Local : NYC (R)	105.94			
Employee Totals		639.70	5,579.15		1,233.20			4,345.95
(148) Bronshvayg, Russ SSN: (999-48-9999)								
	Regular Pay	299.30	2,693.70	Federal W/H	306.36			
	3-Bonus Pay		581.00	OASDI	203.04			
				Medicare	47.50			
				State W/H : NY	62.08			
				State SDI : NY	7.80			
				Local : NYC (R)	42.18			
Employee Totals		299.30	3,274.70		668.96			2,605.74
(142) Dale, Darla SSN: (123-99-9999)								
	Regular Pay	370.00	3,792.50	Federal W/H	664.66			
	3-Bonus Pay		885.00	OASDI	290.02			
				Medicare	67.83			
				State W/H : NY	202.91			
				State SDI : NY	4.20			
				Local : NYC (R)	124.17			
Employee Totals		370.00	4,677.50		1,353.79			3,323.71
(14) Mohr, Steven SSN: (111-11-1112)								
	Regular Pay	452.00	736.00	Federal W/H	58.86			
				OASDI	0.00			
				Medicare	0.00			
				State W/H : NY	16.54			
				State SDI : NY	1.36			
				Local : NYC (R)	10.88			
Employee Totals		452.00	736.00		87.64			648.36

Emp.No.	Employee Name	Soc. Sec. No.	Start Date	NH Status	NH Sent	Rate 1	Last Raise 1	User Defined Value 1
Div No.	Street	Emp. Stat.	Last Paid	Ethnicity		Rate 2	Last Raise 2	User Defined Value 2
Dept.	City, State, Zip	Gender	Term Date			Rate 3	Last Raise 3	User Defined Value 3
DD	Phone Number	Birth Day	Termination Reason		Salary	Salary Raise	User Defined Value 4	
3	Brown, Tom	333-33-3333	01/01/1996	N/A		1 9.5000		
0	8637 Main Street	Full-Time	06/25/2004			2 10.5000		
2	Brooklyn, NY 11212	Male				3		
	(718) 555-3333	01/01/1970				S		
9	Morris, Julianne	999-99-9999	03/30/2001	N/A		1 2.1300		
0	126 Gwenneth	Full-Time	06/25/2004			2		
3	Brooklyn, NY 11212	Male				3		
	(718)					S		

***End* Division:** 0 Central

***Start* Division:** 1 Northwest

4	Brown, Jill	444-44-4444	01/01/1995	N/A		1		
1	654 Fallen Leaf	Full-Time	06/25/2004			2		
1	Brooklyn, NY 11212	Female				3		
DD	(718) 555-6666	01/01/1969				S 650.00		
7	Harbordt, Edie	777-77-7777	01/01/1980	N/A		1 15.0000		
1	50 South Waterton Blvd.	Full-Time	06/25/2004			2		
1	Brooklyn, NY 11212	Female				3		
	(718) 555-9999	02/20/1971				S		
5	Carson, Dawn E.	555-55-5555	01/01/1995	N/A		1 8.5000		
1	1013 Vance Jackson	Full-Time	06/25/2004			2		
2	Brooklyn, NY 11212	Female				3		
	(718) 444-4444					S		
6	Harbordt, Elizabeth G.	666-66-6666	01/01/1994	N/A		1		
1	125 North Main Street	Full-Time	06/25/2004			2		
2	Brooklyn, NY 11212	Female				3		
	(718) 456-7777	07/27/1973				S 700.00		
8	Jones, Susan R.	888-88-8888	05/21/2001	N/A		1		
1	652 S. 40th Street	Full-Time	06/25/2004			2		
2	Brooklyn, NY 11212	Male				3		
	(718) 555-7874					S 650.00		
149	lildosalqwl, lcjnnijnngng	888-99-9101	01/24/2003	N/A		1		
1		Full-Time	06/25/2004			2		
2	, NY 100	Unspecified				3		
						S		

***End* Division:** 1 Northwest

Employee Name (State for)			Dept. No.	Pays			Taxes		Deductions		Ck. No	
Emp. No.	SSN No.	UCI		Description	Rate	Hours	Amount	Description	Amount	Description		Amount
Morris, Julianne			3	Regular Pay	2.1300	40.00	85.20	Federal W/H	5.00			001018
9	999-99-9999	TX	3	OverTime Pay	4.7050	11.00	51.76	OASDI	8.49			NORMAL
05-20-2004		0						Medicare	1.99			
Check Totals						51.00	136.96		15.48			121.48
Morris, Julianne			3	OverTime Pay	4.7050			Federal W/H	5.00			001030
9	999-99-9999	TX						OASDI	0.00			NORMAL
05-27-2004		0						Medicare	0.00			
Check Totals									5.00			(5.00)
Morris, Julianne			3	OverTime Pay	4.7050			Federal W/H	5.00			001031
9	999-99-9999	TX						OASDI	0.00			NORMAL
05-27-2004		0						Medicare	0.00			
Check Totals									5.00			(5.00)
Morris, Julianne			3	Regular Pay	8.0000	279.50	2,236.00	Federal W/H	339.82			009999
9	999-99-9999	NY	3	3-Bonus Pay			493.00	OASDI	169.20			MANUAL
06-25-2004		0						Medicare	39.57			
								State W/H: NY	103.02			
								NY: SDI	3.00			
								Local: NYC (R)	65.09			
Check Totals						279.50	2,729.00		719.70			2,009.30
Employee Totals						330.50	2,865.96		745.18			2,120.78

End Division: 0 Central

Start Division: 1 Northwest

Brown, Jill			1	Regular Pay			650.00	Federal W/H	83.97	4-401K Plan	19.50	200009
4	444-44-4444	TX						OASDI	40.30			DD
05-27-2004		1						Medicare	9.43			
Check Totals							650.00		133.70		19.50	496.80
Brown, Jill			1	Regular Pay			650.00	Federal W/H	83.97	4-401K Plan	19.50	2000010
4	444-44-4444	TX						OASDI	40.30			DD
05-27-2004		1						Medicare	9.42			
Check Totals							650.00		133.69		19.50	496.81
Brown, Jill			1	Regular Pay	8.0000	338.50	2,708.00	Federal W/H	369.53			009994
4	444-44-4444	NY	1	3-Bonus Pay			416.00	OASDI	193.69			MANUAL
06-25-2004		1						Medicare	45.30			
								State W/H: NY	103.74			
								NY: SDI	4.20			
								Local: NYC (R)	66.36			
Check Totals						338.50	3,124.00		782.82			2,341.18
Employee Totals						338.50	4,424.00		1,050.21		39.00	3,334.79

Harbordt, Edie			1	Regular Pay	15.0000	28.00	420.00	Federal W/H	36.90	2-CAF Medical	25.00	001019
7	777-77-7777	TX	1	3-Bonus Pay			50.00	OASDI	26.66	3-CAF Dental	15.00	NORMAL
05-20-2004		1						Medicare	6.24	4-401K Plan	28.20	
Check Totals						28.00	470.00		69.80		68.20	332.00

Harbordt, Edie			1	OverTime Pay	22.5000			Federal W/H	0.00	2-CAF Medical	25.00	001032
7	777-77-7777	TX	1	3-Bonus Pay			50.00	OASDI	0.62	3-CAF Dental	15.00	NORMAL
05-27-2004		1						Medicare	0.14	4-401K Plan	3.00	
Check Totals							50.00		0.76		43.00	6.24

Harbordt, Edie			1	OverTime Pay	22.5000			Federal W/H	0.00	2-CAF Medical	25.00	001033
7	777-77-7777	TX	1	3-Bonus Pay			50.00	OASDI	0.62	3-CAF Dental	15.00	NORMAL
05-27-2004		1						Medicare	0.15	4-401K Plan	3.00	
Check Totals							50.00		0.77		43.00	6.23

Harbordt, Edie			1	Regular Pay	8.0000	314.50	2,516.00	Federal W/H	13.65			009997
7	777-77-7777	NY	1	3-Bonus Pay			699.00	OASDI	199.33			MANUAL
06-25-2004		1						Medicare	46.62			
								State W/H: NY	34.20			
								NY: SDI	7.80			
								Local: NYC (R)	25.81			
Check Totals						314.50	3,215.00		327.41			2,887.59
Employee Totals						342.50	3,785.00		398.74		154.20	3,232.06

Please verify Employee information for Quarterly Reports. Missing or incorrect Social Security Numbers should be called in as soon as possible.

Emp.No.	Employee Name and Address	SSN	Start Dt.	EIC	W/H	Marital	Dep.	Xtr/Fxd	Rate 1	Salary	Automatic Pays		Automatic Deductions	
		Birth Date	Term. Dt.		Tax	Status		W/H	Rate 2	Pay Freq.	Description	Amount	Description	Amount
		Last Raise	Last Paid	UCI					Rate 3	Emp. Type				

Start Division: 0 Central

119	, Aman 1512 N Bristol St Sun Prairie, WI 53590	SSN Missing	07/13/2004	N	FED	Single	0		1						
					WI:	Single	0		2	Weekly					
					WI				3	Regular					
1	Adams, John D. 13 Street #120 Brooklyn, NY 11212	111-11-1111	01/01/2001	N	FED	Single	2		1	10.0000			1-Child Support	75.00	
DD		01/01/1956			NY:	Single	2		2	Weekly			2-CAF Medical	10.00	
			06/25/2004	NY					3	Regular			3-CAF Dental	5.00	
10	Bachan, Richard 1771 E 17th Street Brooklyn, NY 11229	123-45-6789	07/01/2004	N	FED	Exempt			1	5000.0000		3-Bonus Pay	300.00	1-Child Support	150.00
					NY:	Exempt			2	Weekly					
			06/25/2004	NY					3	Regular					
148	Bronshvayg, Russ Brooklyn, NY 11212	999-48-9999	06/30/2004	N	FED	Single	0		1						
					NY:	Single	0		2	Weekly					
			06/25/2004	NY					3	Regular					
142	Dale, Darla Brooklyn, NY 11212	123-99-9999	06/01/2004	N	FED	Single	0		1						
					NY:	Single	0		2	Weekly					
			06/25/2004	NY					3	Regular					
132	Fagan, Patrick 4532 W Kenndey Blvd #303 Tampa, FL 33609	SSN Missing	07/14/2004	N	FED	Single	0		1						
					FL:	N/A			2	Weekly					
					FL				3	Regular					
14	Mohr, Steven 160 River Rd Brooklyn, NY 11212	111-11-1112	08/01/2001	N	FED	Single	0		1	5000.0000					
					NY:	Single	0		2	Weekly					
			06/25/2004	NY					3	Regular					
2	Reiger, Steven 1430 Broadway Suite 304 New York, NY 10018	222-22-2222	01/01/1997	N	FED	Married	0		1	950.00			2-CAF Medical	20.00	
DD		01/01/1946			NY:	Married	0		2	Weekly			3-CAF Dental	16.00	
			06/25/2004	NY					3	Regular			4-401K Plan	.03	
15	Smith, Jeff 60 Millstone Blvd Apt 8B New York, NY 10019-	858-74-4585	05/01/2004	N	FED	Single	0		1						
					NY:	Single	0		2	Weekly					
			06/25/2004	NY					3	Regular					
112	Watanabe, Hanako 3350 Scott Blvd Ste 1201 Santa Clara, CA 95054	SSN Missing	07/14/2004	N	FED	Single	0		1						
					CA:	Single	0		2	Weekly					
					CA				3	Regular					
3	Brown, Tom 8637 Main Street Brooklyn, NY 11212	333-33-3333	01/01/1996	N	FED	Single	1		1	9.5000			2-CAF Medical	5.00	
		01/01/1970			NY:	Single	1		2	10.5000	Weekly		3-CAF Dental	6.00	
			06/25/2004	NY					3	Regular			5-Declining Loan	25.00	
9	Morris, Julianne 126 Gwenneth Brooklyn, NY 11212	999-99-9999	03/30/2001	N	FED	Single	3		1	2.1300					
					NY:	Single	3		2	Weekly					
			06/25/2004	NY					3	Regular					

End Division: 0 Central

Start Division: 1 Northwest

4	Brown, Jill 654 Fallen Leaf Brooklyn, NY 11212	444-44-4444	01/01/1995	N	FED	Single	0		1	650.00			4-401K Plan	.03
DD		01/01/1969			NY:	Single	0		2	Weekly				
			06/25/2004	NY					3	Regular				

Run Date: 07-15-2004

Overall Company Information

(26) The Sample Company

Routing Number: 999999999
 Account Number: 123456

Overall Direct Deposit Payroll Statistics

Payroll Check Date: Fri 04/13/2001

Total Active Entries:	3	Total Checking:	\$1,146.42
Total Pre-note Entries:	0	Total Savings:	\$50.00
Total DD Entries:	3	Total Deposited:	\$1,196.42

Emp. No.	Employee Name	SSN	Account Type	Bank Routing No.	Bank Account No.	Amount Deposited
1	Adams, John	111-11-1111	Checking	222222222	33333333	445.07
1	Adams, John	111-11-1111	Savings	111111111	222222222	50.00
2	Reiger, Steven	222-22-2222	Checking	333333333	44444	701.35

Pay Period: Weekly 04/03/01 - 04/09/01

Check Date: 04/13/01

Co.No: 26 The Sample Company

DIRECT DEPOSIT REGISTER

Payroll Number: 2

Page: 1

Pay Descriptions	Current Payroll		Month to Date		Quarter to Date		Year to Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Division: 0	Central							
Department: 3	Wait Staff							
Regular Pay	35.50	75.62	75.50	160.82	75.50	160.82	75.50	160.82
OverTime Pay	0.00	0.00	7.25	34.11	7.25	34.11	7.25	34.11
3-Bonus Pay	0.00	150.00	0.00	150.00	0.00	150.00	0.00	150.00
5-Cash Tips	0.00	0.00	0.00	375.00	0.00	375.00	0.00	375.00
Department Gross Pay	35.50	225.62	82.75	719.93	82.75	719.93	82.75	719.93
Division Gross Pay	35.50	225.62	82.75	719.93	82.75	719.93	82.75	719.93
Total Gross Pay	35.50	225.62	82.75	719.93	82.75	719.93	82.75	719.93

Pay Descriptions	Current Payroll		Month to Date		Quarter to Date		Year to Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Division: 0	Central							
Department: 3	Wait Staff							
Employee: 9	Morris, Julianne							
Regular Pay	35.50	75.62	75.50	160.82	75.50	160.82	75.50	160.82
OverTime Pay	0.00	0.00	7.25	34.11	7.25	34.11	7.25	34.11
3-Bonus Pay	0.00	150.00	0.00	150.00	0.00	150.00	0.00	150.00
5-Cash Tips	0.00	0.00	0.00	375.00	0.00	375.00	0.00	375.00
Employee Gross Pay	35.50	225.62	82.75	719.93	82.75	719.93	82.75	719.93
Department Gross Pay	35.50	225.62	82.75	719.93	82.75	719.93	82.75	719.93
Division Gross Pay	35.50	225.62	82.75	719.93	82.75	719.93	82.75	719.93
Total Gross Pay	35.50	225.62	82.75	719.93	82.75	719.93	82.75	719.93

	Gross	+ Gross Adjustment	Employer Taxes					WC	Total Cost
			OASDI	Medicare	FUI	SUI	SDI		
Division: 0 Central									
Department : 1 Administration	1,780.00	0.00	107.20	25.08	13.83	0.00	0.00		1,926.11
Department : 2 Hostess	415.63	0.00	25.08	5.87	3.24	0.00	0.00		449.82
Department : 3 Wait Staff	225.62	0.00	13.99	3.27	1.80	0.00	0.00		244.68
Division Total:	2,421.25	0.00	146.27	34.22	18.87	0.00	0.00		2,620.61
Grand Totals:	2,421.25	0.00	146.27	34.22	18.87	0.00	0.00		2,620.61

Employee Number and Name	SSN	Current Payroll	Month-To-Date	Quarter-To-Date	Year-To-Date	Account No.
Deduction Name: 2-CAF Medical						
(1)	Adams, John D.	111-11-1111	10.00	20.00	20.00	20.00
(2)	Reiger, Steven	222-22-2222	20.00	40.00	40.00	40.00
(3)	Brown, Tom	333-33-3333	5.00	10.00	10.00	10.00
(7)	Harbordt, Edie	777-77-7777	0.00	25.00	25.00	25.00
(5)	Carson, Dawn E.	555-55-5555	0.00	2.25	2.25	2.25
2-CAF Medical Deduction Total:			35.00	97.25	97.25	97.25

Employee Number and Name	SSN	Current Payroll	Month-To-Date	Quarter-To-Date	Year-To-Date	Account No.
Deduction Name: 1-Child Support						
(1) Adams, John D.	111-11-1111	75.00	150.00	150.00	150.00	
1-Child Support Deduction Total:		75.00	150.00	150.00	150.00	

Employee Number and Name	SSN	Current Payroll	Month-To-Date	Quarter-To-Date	Year-To-Date	Account No.
Deduction Name: 3-CAF Dental						
(1)	Adams, John D.	111-11-1111	5.00	10.00	10.00	10.00
(2)	Reiger, Steven	222-22-2222	16.00	32.00	32.00	32.00
(3)	Brown, Tom	333-33-3333	6.00	12.00	12.00	12.00
(7)	Harbordt, Edie	777-77-7777	0.00	15.00	15.00	15.00
3-CAF Dental Deduction Total:			27.00	69.00	69.00	69.00

Employee Number and Name	SSN	Current Payroll	Month-To-Date	Quarter-To-Date	Year-To-Date	Account No.
Deduction Name: 4-401K Plan						
(2) Reiger, Steven	222-22-2222	28.50	57.00	57.00	57.00	
(4) Brown, Jill	444-44-4444	0.00	19.50	19.50	19.50	
(7) Harbordt, Edie	777-77-7777	0.00	3.00	3.00	3.00	
(5) Carson, Dawn E.	555-55-5555	0.00	50.00	50.00	50.00	
(6) Harbordt, Elizabeth G.	666-66-6666	0.00	3.50	3.50	3.50	
4-401K Plan Deduction Total:		28.50	133.00	133.00	133.00	

Employee Number and Name	SSN	Current Payroll	Month-To-Date	Quarter-To-Date	Year-To-Date	Account No.
Deduction Name: 5-Declining Loan						
(1)	Adams, John D.	111-11-1111	65.00	65.00	65.00	65.00
(3)	Brown, Tom	333-33-3333	25.00	50.00	50.00	50.00
5-Declining Loan Deduction Total:			90.00	115.00	115.00	115.00
Total Company Deductions:			255.50	564.25	564.25	564.25

Employee Number and Nam	SSN	Current Payroll	Month-To-Date	Quarter-To-Date	Year-To-Date	Account No.
Deduction Name: 2-CAF Medical						
Division: 0 Central						
Department: 1 Administration						
(1)	Adams, John D.	111-11-1111	10.00	20.00	20.00	20.00
(2)	Reiger, Steven	222-22-2222	20.00	40.00	40.00	40.00
Department Totals:			30.00	60.00	60.00	60.00
Department: 2 Hostess						
(3)	Brown, Tom	333-33-3333	5.00	10.00	10.00	10.00
Department Totals:			5.00	10.00	10.00	10.00
Division Totals:			35.00	70.00	70.00	70.00
Division: 1 Northwest						
Department: 1 Clerical						
(7)	Harbordt, Edie	777-77-7777	0.00	25.00	25.00	25.00
Department Totals:			0.00	25.00	25.00	25.00
Department: 2 Supervisor						
(5)	Carson, Dawn E.	555-55-5555	0.00	2.25	2.25	2.25
Department Totals:			0.00	2.25	2.25	2.25
Division Totals:			0.00	27.25	27.25	27.25
2-CAF Medical Deduction Total:			35.00	97.25	97.25	97.25

Employee Number and Nam	SSN	Current Payroll	Month-To-Date	Quarter-To-Date	Year-To-Date	Account No.
Deduction Name: 3-CAF Dental						
Division: 0 Central						
Department: 1 Administration						
(1)	Adams, John D.	111-11-1111	5.00	10.00	10.00	10.00
(2)	Reiger, Steven	222-22-2222	16.00	32.00	32.00	32.00
Department Totals:			21.00	42.00	42.00	42.00
Department: 2 Hostess						
(3)	Brown, Tom	333-33-3333	6.00	12.00	12.00	12.00
Department Totals:			6.00	12.00	12.00	12.00
Division Totals:			27.00	54.00	54.00	54.00
Division: 1 Northwest						
Department: 1 Clerical						
(7)	Harbordt, Edie	777-77-7777	0.00	15.00	15.00	15.00
Department Totals:			0.00	15.00	15.00	15.00
Division Totals:			0.00	15.00	15.00	15.00
3-CAF Dental Deduction Total:			27.00	69.00	69.00	69.00

Employee Number and Nam	SSN	Current Payroll	Month-To-Date	Quarter-To-Date	Year-To-Date	Account No.
Deduction Name: 4-401K Plan						
Division: 0 Central						
Department: 1 Administration						
(2)	Reiger, Steven	222-22-2222	28.50	57.00	57.00	57.00
Department Totals:			28.50	57.00	57.00	57.00
Division Totals:			28.50	57.00	57.00	57.00
Division: 1 Northwest						
Department: 1 Clerical						
(4)	Brown, Jill	444-44-4444	0.00	19.50	19.50	19.50
(7)	Harbordt, Edie	777-77-7777	0.00	3.00	3.00	3.00
Department Totals:			0.00	22.50	22.50	22.50
Department: 2 Supervisor						
(5)	Carson, Dawn E.	555-55-5555	0.00	50.00	50.00	50.00
(6)	Harbordt, Elizabeth G.	666-66-6666	0.00	3.50	3.50	3.50
Department Totals:			0.00	53.50	53.50	53.50
Division Totals:			0.00	76.00	76.00	76.00
4-401K Plan Deduction Total:			28.50	133.00	133.00	133.00

Employee Number and Nam	SSN	Current Payroll	Month-To-Date	Quarter-To-Date	Year-To-Date	Account No.
Deduction Name: 5-Declining Loan						
Division: 0 Central						
Department: 1 Administration						
(1)	Adams, John D.	111-11-1111	65.00	65.00	65.00	65.00
Department Totals:			65.00	65.00	65.00	65.00
Department: 2 Hostess						
(3)	Brown, Tom	333-33-3333	25.00	50.00	50.00	50.00
Department Totals:			25.00	50.00	50.00	50.00
Division Totals:			90.00	115.00	115.00	115.00
5-Declining Loan Deduction Total:			90.00	115.00	115.00	115.00
Company Deduction Totals:			255.50	564.25	564.25	564.25

Employee Number	Employee Name	Qtr. Number	Tip Hours	Tip Dollars	Tip Wages	Tip Excess	Tip Credit	Allocated Tips Year-to-Date
413297	Adams, Karen E.	1	0.00		0.00		0.00	
		2	44.20	205.00	133.49	71.51	5.47	
		3	47.20	292.00	142.54	149.46	11.43	
		Employee Totals:		91.40	497.00	276.03	220.97	16.90
413672	Authement, Ashlee M.	1	0.00		0.00		0.00	
		2	28.00	91.60	0.00	91.60	7.01	
		3	29.60	109.10	89.39	19.71	1.51	
		Employee Totals:		57.60	200.70	89.39	111.31	8.52
413494	Babin, Rachael A.	1	0.00		0.00		0.00	
		2	62.50	140.00	128.36	11.64	0.89	
		3	50.30	183.00	135.06	47.94	3.67	
		Employee Totals:		112.80	323.00	263.42	59.58	4.56
413477	Bailey, Sheelita C.	1	0.00		0.00		0.00	
		2	33.80	221.00	102.08	118.92	9.10	
		3	33.60	106.00	101.47	4.53	0.35	
		Employee Totals:		67.40	327.00	203.55	123.45	9.44
413676	Benoit, Kay E.	1	0.00		0.00		0.00	
		2	48.00	152.00	144.96	7.04	0.54	
		3	15.50	48.00	46.81	1.19	0.09	
		Employee Totals:		63.50	200.00	191.77	8.23	0.63
413472	Billiot, Christy A.	1	0.00		0.00		0.00	
		2	44.50	137.00	134.37	2.63	0.20	
		3	34.10	109.00	102.99	6.01	0.46	
		Employee Totals:		78.60	246.00	237.36	8.64	0.66
413309	Billiot, Connie M.	1	0.00		0.00		0.00	
		2	61.60	134.00	110.51	23.49	1.80	
		3	54.30	167.00	163.68	3.32	0.25	
		Employee Totals:		115.90	301.00	274.19	26.81	2.05
413612	Brant, Beryl A.	1	0.00		0.00		0.00	
		2	31.30	105.00	94.54	10.46	0.80	
		3	51.60	190.00	155.83	34.17	2.61	
		Employee Totals:		82.90	295.00	250.37	44.63	3.41
413618	Bumgardner, Rachael A.	1	0.00		0.00		0.00	
		2	63.50	257.00	189.63	67.37	5.15	
		3	39.30	124.00	117.48	6.52	0.50	
		Employee Totals:		102.80	381.00	307.11	73.89	5.65
413483	Clark, Tracy L.	1	0.00		0.00		0.00	
		2	42.70	153.70	128.63	25.07	1.92	
		3	44.50	187.40	134.39	53.01	4.06	
		Employee Totals:		87.20	341.10	263.02	78.08	5.97
413688	Domangue, Erica	1	0.00		0.00		0.00	
		2	6.40		0.00	0.00	0.00	
		3	45.10	55.00	17.78	37.22	2.85	
		Employee Totals:		51.50	55.00	17.78	37.22	2.85
413550	Dufrene, Christy L.	1	0.00		0.00		0.00	
		2	50.70	160.00	153.12	6.88	0.53	
		3	39.90	135.00	120.50	14.50	1.11	
		Employee Totals:		90.60	295.00	273.62	21.38	1.64

, Aman

Emp No: 119 **Chk Date:** 07/09/04
Div: 0 **Dept:** 1
SSN: **Freq:** Weekly

Brown , Tom

Emp No: 3 **Chk Date:** 07/09/04
Div: 0 **Dept:** 2
SSN: 333-33-3333 **Freq:** Weekly

Adams , John D.

Emp No: 1 **Chk Date:** 07/09/04
Div: 0 **Dept:** 1
SSN: 111-11-1111 **Freq:** Weekly

Morris , Julianne

Emp No: 9 **Chk Date:** 07/09/04
Div: 0 **Dept:** 3
SSN: 999-99-9999 **Freq:** Weekly

Bachan , Richard

Emp No: 10 **Chk Date:** 07/09/04
Div: 0 **Dept:** 1
SSN: 123-45-6789 **Freq:** Weekly

Brown , Jill

Emp No: 4 **Chk Date:** 07/09/04
Div: 1 **Dept:** 1
SSN: 444-44-4444 **Freq:** Weekly

Bronshvayg , Russ

Emp No: 148 **Chk Date:** 07/09/04
Div: 0 **Dept:** 1
SSN: 999-48-9999 **Freq:** Weekly

Harbordt , Edie

Emp No: 7 **Chk Date:** 07/09/04
Div: 1 **Dept:** 1
SSN: 777-77-7777 **Freq:** Weekly

Dale , Darla

Emp No: 142 **Chk Date:** 07/09/04
Div: 0 **Dept:** 1
SSN: 123-99-9999 **Freq:** Weekly

Carson , Dawn E.

Emp No: 5 **Chk Date:** 07/09/04
Div: 1 **Dept:** 2
SSN: 555-55-5555 **Freq:** Weekly

Fagan , Patrick

Emp No: 132 **Chk Date:** 07/09/04
Div: 0 **Dept:** 1
SSN: **Freq:** Weekly

Harbordt , Elizabeth G.

Emp No: 6 **Chk Date:** 07/09/04
Div: 1 **Dept:** 2
SSN: 666-66-6666 **Freq:** Weekly

Mohr , Steven

Emp No: 14 **Chk Date:** 07/09/04
Div: 0 **Dept:** 1
SSN: 111-11-1112 **Freq:** Weekly

Jones , Susan R.

Emp No: 8 **Chk Date:** 07/09/04
Div: 1 **Dept:** 2
SSN: 888-88-8888 **Freq:** Weekly

Reiger , Steven

Emp No: 2 **Chk Date:** 07/09/04
Div: 0 **Dept:** 1
SSN: 222-22-2222 **Freq:** Weekly

lildosalqwl , lcjnnijngng

Emp No: 149 **Chk Date:** 07/09/04
Div: 1 **Dept:** 2
SSN: 888-99-9101 **Freq:** Weekly

Smith , Jeff

Emp No: 15 **Chk Date:** 07/09/04
Div: 0 **Dept:** 1
SSN: 858-74-4585 **Freq:** Weekly

Watanabe , Hanako

Emp No: 112 **Chk Date:** 07/09/04
Div: 0 **Dept:** 1
SSN: **Freq:** Weekly