

2015 Sample Payroll Journal Entry (First & Third Payroll of the month with GTL Entry)

Account	Debit	Credit	Memo	Name	billable	Class	Page	Reference	Report Name	Report #
1100 - Cash		\$ 39,714.28	Direct Deposits			2	A	Payroll Reconciliation Summary	008	
1100 - Cash		\$ 15,473.12	Taxes			2	B	Payroll Reconciliation Summary	008	
1100 - Cash	\$ 3,678.72	403B				2	C	Payroll Reconciliation Summary	008	
1100 - Cash	\$ 205.85	Supplemental Life Ins				2	D	Payroll Reconciliation Summary	008	
1100 - Cash	\$ 52.10	Short Term Disability				2	E	Payroll Reconciliation Summary	008	
1100 - Cash	\$ 384.93	Flex Spending				2	F	Payroll Reconciliation Summary	008	
1100 - Cash	\$ 205.55	3463				3	G	Current Check Listing	033	
1100 - Cash	\$ 252.48	3464				3	H	Current Check Listing	033	
1100 - Cash	\$ 1,280.80	3465				3	I	Current Check Listing	033	
1100 - Cash	\$ 252.48	3466				3	J	Current Check Listing	033	
1100 - Cash	\$ 163.47	3467				3	K	Current Check Listing	033	
1100 - Cash	\$ 347.48	3468				3	L	Current Check Listing	033	
1100 - Cash	\$ 289.55	3469				3	M	Current Check Listing	033	
1100 - Cash	\$ 202.45	3470				3	N	Current Check Listing	033	
1100 - Cash	\$ 874.03	3471				3	O	Current Check Listing	033	
1100 - Cash	\$ 1,616.50	3472				3	P	Current Check Listing	033	
1100 - Cash	\$ 283.39	3473				3	Q	Current Check Listing	033	
1100 - Cash	\$ 242.29	3474				3	R	Current Check Listing	033	
1100 - Cash	\$ 154.39	3475				3	S	Current Check Listing	033	
4011 - Priests	\$ 4,039.87		Priests			10	T	Payroll Labor Distribution - Summary	010	
4014 - Professional Staff	\$ 2,036.29		Professional Staff			10	U	Payroll Labor Distribution - Summary	010	
4040 - Employer FICA	\$ 155.78		FICA - Professional Staff			10	V	Payroll Labor Distribution - Summary	010	
4014 - Professional Staff	\$ 431.43		Catechesis			20	W	Payroll Labor Distribution - Summary	010	
4040 - Employer FICA	\$ 33.01		FICA - Catechesis			10	X	Payroll Labor Distribution - Summary	010	
4015 - Admin Support Staff Church	\$ 2,858.89		Church Support Staff			10	Y	Payroll Labor Distribution - Summary	010	
4040 - Employer FICA	\$ 215.34		FICA - Church Support Staff			10	Z	Payroll Labor Distribution - Summary	010	
4016 - House Staff	\$ 620.00		House Staff			10	AA	Payroll Labor Distribution - Summary	010	
4040 - Employer FICA	\$ 47.43		FICA - House Staff			10	BB	Payroll Labor Distribution - Summary	010	
4017 - Maintenance Church	\$ 734.47		Church Maintenance			10	CC	Payroll Labor Distribution - Summary	010	
4040 - Employer FICA	\$ 49.40		FICA - Church Maintenance			10	DD	Payroll Labor Distribution - Summary	010	
4511 - Administrators	\$ 2,178.93		Administrators			50	EE	Payroll Labor Distribution - Summary	010	
4511 - Administrators	\$ 1.39		GTL Administrators			50	FF	Payroll Labor Distribution - Summary	010	
4040 - Employer FICA	\$ 166.68		FICA - Administrators			50	GG	Payroll Labor Distribution - Summary	010	
4513 - Lay Teachers	\$ 40,021.98		Teachers			50	HH	Payroll Labor Distribution - Summary	010	
4513 - Lay Teachers	\$ 5.29		GTL - Teachers			50	II	Payroll Labor Distribution - Summary	010	
4040 - Employer FICA	\$ 2,845.11		FICA - Teachers			50	JJ	Payroll Labor Distribution - Summary	010	
4513 - Lay Teachers	\$ 2,260.00		Pre K Teachers			60	KK	Payroll Labor Distribution - Summary	010	
4040 - Employer FICA	\$ 169.62		FICA - Pre K Teachers			60	LL	Payroll Labor Distribution - Summary	010	

4514 - Special Program Teachers	\$ 153.85		Special Program Teachers							MN	Payroll Labor Distribution - Summary	010
4040 - Employer FICA	\$ 11.46		FICA - Special Program Teachers							NW	Payroll Labor Distribution - Summary	010
4514 - Special Program Teachers	\$ 1,503.64		Special Program Teachers							OO	Payroll Labor Distribution - Summary	010
4040 - Employer FICA	\$ 114.89		FICA - Special Program Teachers							PP	Payroll Labor Distribution - Summary	010
4514 - Special Program Teachers	\$ 597.80		Pre K Special Program Teachers							QQ	Payroll Labor Distribution - Summary	010
4040 - Employer FICA	\$ 45.72		FICA - Pre K Special Program Teachers							RR	Payroll Labor Distribution - Summary	010
4515 - Instructional Aides	\$ 2,886.18		Instructional Aides Extended Day							SS	Payroll Labor Distribution - Summary	010
4040 - Employer FICA	\$ 217.42		FICA - Instructional Aides Extended Day							TT	Payroll Labor Distribution - Summary	010
4516 - Substitute Teachers	\$ 825.00		Substitute Teachers							UU	Payroll Labor Distribution - Summary	010
4040 - Employer FICA	\$ 63.10		FICA - Substitute Teachers							VV	Payroll Labor Distribution - Summary	010
4516 - Substitute Teachers	\$ 187.50		Pre K Substitute Teachers							WW	Payroll Labor Distribution - Summary	010
4040 - Employer FICA	\$ 14.35		FICA - Pre K Substitute Teachers							XX	Payroll Labor Distribution - Summary	010
4517 - Support Staff School	\$ 2,037.81		School Support Staff							YY	Payroll Labor Distribution - Summary	010
4040 - Employer FICA	\$ 117.85		FICA - School Support Staff							ZZ	Payroll Labor Distribution - Summary	010
4518 - Maintenance School	\$ 1,364.02		School Maintenance							AAA	Payroll Labor Distribution - Summary	010
4040 - Employer FICA	\$ 91.75		FICA - School Maintenance							BBB	Payroll Labor Distribution - Summary	010
2204 - Employee Health Ins Wethfield		\$ 2,931.10	Medical Deductions							CCC	Payroll Labor Distribution - Summary	010
2205 - Employee Dental Ins Wethfield		\$ 483.45	Dental Deductions							DDD	Payroll Labor Distribution - Summary	010

PAY-R -008 V6.1  
PERIOD ENDING 12/26/2014  
CHECK DATE 01/02/2015  
CHECKNO 12/30/2014  
2015-001-01  
09:58:12

AC  
PAYROLL RECONCILIATION SUMMARY

PAGE 1

REPORT ID:	EMPLOYER TAX ID	TOTAL GROSS	SUBJECT GROSS	TAXABLE GROSS	RATE %	BEFORE TAX WITHHELD	EMPLOYER TAX	NETO EMPHY STOCK	TOTAL TAXES DUE
FEDERAL INC TAX - EMPLOYER		64,735.66	57,258.39	57,258.39		4,796.54	0.00		4,796.54
SOCIAL SECURITY - EMPLOYER		64,735.66	60,937.11	56,979.74	6.2200	3,532.72	0.00		3,532.72
MEDICARE - EMPLOYER		64,735.66	60,937.11	56,979.74	1.4500	826.19	0.00		826.19
SOCIAL SECURITY - EMPLOYER		64,735.66	60,937.11	56,979.74	6.2200	0.00	3,532.72		3,532.72
MEDICARE - EMPLOYER		64,735.66	60,937.11	56,979.74	1.4500	0.00	826.19		826.19
FEDERAL UNEMPLOYMENT TAX		64,735.66	60,930.43	0.00	.6000	0.00	4,358.91		13,514.36
STATE INCOME TAX WITHHELD		64,735.66	57,258.39	57,258.39		1,958.76	0.00		1,958.76
STATE UNEMPLOYMENT TAXES (EMPLOYER)		64,735.66	60,930.43	59,549.63		0.00	0.00		0.00
STATE INCOME TAX WITHHELD									
COUNTY INCOME TAX WITHHELD									
CITY WITHHELD TAXES									
TOTAL TAX LIABILITY TOTALS						11,114.21	4,358.91		15,473.12
PAYROLL LIABILITY TOTALS									
TOTAL NET DIRECT DEPOSIT	57					39,314.28			
TOTAL PAYROLL DIRECT DEPOSIT	3					400.00			
TAX LIABILITY PAID ALAWE						39,714.28			**
PAID BEEN DEDUCTED FOR						15,473.12			**
TOTAL NET CHECKS	13					6,165.26			
TOTAL VENDOR ACH PAYMENTS	48					4,320.69			
GRAND TOTAL PAYROLL GASH						65,673.34			

\*\* YOUR ACCOUNT  
\*\* YOUR ACCOUNT  
\*\* YOUR ACCOUNT

EMP-AC -009 V6.1  
 CENSUS BRANCH 10  
 CURRENT DATE 12/30/2014

2015-001-01  
 09:58:12

AC  
 PAYROLL RECONCILIATION SUMMARY

PERIOD ENDING 12/26/2014  
 CHECK DATE 01/02/2015

PAGE 2

GENERAL ID: EMPLOYER TAX ID TOTAL GROSS START GROSS TRAVEL GROSS RATE % TAX WITHHELD EMPLOYER TAX THIRD PARTY STOR TOTAL TAXES DUE

\*\*\*\*\* SUMMARY OF ACH DEBITS \*\*\*\*\*

DESCRIPTION	BANK NO	ACCOUNT NUMBER	AMOUNT
DIRECT DEPOSITS			39,714.28 A
TAX LIABILITY			15,473.12 B
403B			3,678.72 C
CREDIT MEMORANDUM			0.00
MEDICINE			0.00
SUPPLIES			205.86 D
STD			52.10 E
TRAVEL			384.00 F
OTHER EMPLOYEE VENDOR ACH			0.00

EMP-AC -033 W2.4  
 GENCHECK BRANCH 10 2015-001-01  
 CHECK DATE 12/30/2014 09:59:12

AC  
 CURRENT CHECK LISTING

PERIOD ENDING 12/26/2014  
 CHECK DATE 01/02/2015

PAGE 3

CHECK NO	DEPARTMENT	EMPLOYEE ID	EMPLOYEE NAME	TYPE	AMOUNT	NET	CHECK NO	DEPARTMENT	EMPLOYEE ID	EMPLOYEE NAME	TYPE	AMOUNT	NET	CHECK
000000000		401410		R03	0.00	845.38	000000000		451570		R03	0.00	186.40	0.00
000000000		401510		R03	0.00	891.44	000000000		451350		R03	0.00	971.69	0.00
000000000		451350		R02	0.00	1631.90	000000000		451650		R03	0.00	305.23	0.00
000000000		451350		R03	0.00	1025.67	000000000		451460		R03	0.00	142.55	0.00
000000000		451350		R03	0.00	1224.52	000003463		451650		R03	0.00	205.55	205.55
000000000		451350		R03	0.00	1280.99	000003464		451570		R03	0.00	252.48	252.48
000000000		451570		R03	0.00	751.43	000003465		401110		R03	0.00	1280.80	1280.80
000000000		401410		R03	0.00	230.29	000003466		451570		R03	0.00	252.48	252.48
000000000		451570		R03	0.00	656.60	000003467		451570		R03	0.00	163.47	163.47
000000000		451350		R03	0.00	564.52	000003468		451550		R03	0.00	347.45	347.45
000000000		451750		R03	0.00	1271.92	000003469		451550		R03	0.00	289.55	289.55
000000000		451350		R03	0.00	600.31	000003470		451350		R03	0.00	202.45	202.45
000000000		451350		R03	0.00	1236.50	000003471		451350		R03	0.00	874.03	874.03
000000000		451750		R03	0.00	435.56	000003472		451150		R03	0.00	1616.50	1616.50
000000000		451350		R03	0.00	1045.32	000003473		451650		R03	0.00	283.39	283.39
000000000		401170		R03	0.00	184.32	000003474		451570		R03	0.00	242.29	242.29
000000000		451350		R03	0.00	827.64	000003475		451480		R03	0.00	154.39	154.39
000000000		451350		R03	0.00	1107.99								
000000000		451350		R03	0.00	1219.20								
000000000		451710		R03	0.00	1152.42								
000000000		451750		R03	0.00	532.79								
000000000		451110		R03	0.00	861.71								
000000000		451750		R03	0.00	923.13								
000000000		451610		R03	0.00	190.02								
000000000		451350		R03	0.00	182.93								
000000000		451350		R03	0.00	1123.68								
000000000		451350		R03	0.00	760.11								
000000000		451350		R03	0.00	1057.08								
000000000		451350		R03	0.00	146.98								
000000000		451350		R03	0.00	1069.84								
000000000		401420		R03	0.00	527.53								
000000000		451350		R03	0.00	285.34								
000000000		451350		R03	0.00	892.55								
000000000		451350		R03	0.00	870.52								
000000000		451350		R03	0.00	1171.11								
000000000		451350		R03	0.00	244.52								
000000000		451450		R03	0.00	235.63								
000000000		451450		R03	0.00	505.61								
000000000		401510		R03	0.00	76.15								
000000000		451350		R03	0.00	618.59								
000000000		451350		R03	0.00	206.20								
000000000		401510		R03	0.00	46.24								
000000000		451350		R03	0.00	235.80								
000000000		451350		R03	0.00	817.13								
000000000		451350		R03	0.00	1009.02								
000000000		451350		R03	0.00	935.40								
000000000		451350		R03	0.00	841.20								
000000000		451350		R03	0.00	961.34								
000000000		451570		R03	0.00	212.10								
000000000		451350		R03	0.00	931.21								
000000000		451350		R03	0.00	890.88								
000000000		451450		R03	0.00	180.91								
000000000		451450		R03	0.00	182.74								

\*\*\*\*\* DIVISION TOTALS \*\*\*\*\*  
 BEGINNING CHECK NUMBER 000003463  
 ENDING CHECK NUMBER 000003475  
 TOTAL NUMBER OF CHECKS 13  
 TOTAL DIRECT DEPOSITS 39,714.28  
 TOTAL CHECKS WRITTEN 6,165.26  
 TOTAL NET PAYMENTS 45,879.54

EMP-AC 1-010 VA.5  
GENASSY BRENCH 10  
CHECK DATE 12/30/2014

2015-001-01  
09:58:12

AC  
PAYROLL LABOR DISTRIBUTION - SUMMARY

PERIOD ENDING 12/26/2014  
CHECK DATE 01/02/2015

PAGE 4

EMPLOYEE	CHECK DATE	TYPE	DESCRIPTION	HOURS	RATE	PAYMENTS	DEDC	DEDUCTIONS	TAXES	AGMT	RES	TOTAL	AMOUNT
*** TOTALS ***													
40-401110			REGULAR			3,343.23	403B	300.00	E.I.T.	294.47	IL	3,657.37	89.13
			MASS			415.38	P DENTAL	38.50	II SURA				
			SETEX			188.96	P MED	44.00					
			STOLENE			92.30							
			*TOTAL GROSS*			4,039.87							
			*TOTAL NET*			3,273.77							
*** TOTALS ***													
40-401420			REGULAR			2,036.29	403B	47.45	E.I.T.	256.45	FLOR-ER	2,036.29	126.25
			*TOTAL GROSS*			2,036.29			MEI	29.53	IL SURA	2,036.29	74.59
			*TOTAL NET*			1,501.98			RESOSEC	126.25	IL	1,988.84	155.76
									MEI-ER	29.53	*TOT ER		
*** TOTALS ***													
40-401610			REGULAR			2,733.26	403B	625.00	E.I.T.	150.29	FLOR-ER	2,814.89	174.52
			SOLIDAY			50.25	P MED	44.00	MEI	40.82	IL SURA	2,814.89	79.02
			VACATION			75.38			RESOSEC	174.52	IL	2,189.89	219.34
			*TOTAL GROSS*			2,858.89			MEI-ER	40.92	*TOT ER		
			*TOTAL NET*			1,745.24							
*** TOTALS ***													
40-401710			REGULAR			620.00	403B	6.92	E.I.T.	6.92	FLOR-ER	620.00	38.44
			*TOTAL GROSS*			620.00			MEI	8.99	IL SURA	620.00	20.15
			*TOTAL NET*			545.50			RESOSEC	38.44	IL	620.00	47.43
									MEI-ER	8.99	*TOT ER		
*** TOTALS ***													
40-401710			REGULAR			590.13	403B	33.20	E.I.T.	58.06	FLOR-ER	645.84	40.04
			HOLIDAY			80.50	FLX SRND	3.15	MEI	9.36	IL SURA	645.84	22.96
			PERSONAL			42.56	P DENTAL	12.32	RESOSEC	40.04	IL	612.62	49.40
			VACATION			1,403.00	P MED	73.15	MEI-ER	9.36	*TOT ER		
			*TOTAL GROSS*			2,516.19							
			*TOTAL NET*			1,745.19							







EMP-ACC 010 VE.5  
 CHECK DATE 12/31/2014

PERIOD ENDING 12/26/2014  
 CHECK DATE 01/02/2015

AC  
 PAYROLL LABOR DISTRIBUTION - SUMMARY

PAGE 7

EMPLOYEE	CHECK DATE	TYPES	DESCRIPTION	HOURS	RATE	EARNINGS	DEDUCTIONS	AMOUNT	TAXABLE	TAXABLE AMOUNT	TAXABLE AMOUNT	TAXABLE AMOUNT
45			REGULAR	751.7120		53,167.62						
			GIL AUTO			6.68						
			HOLIDAY	10.4000		149.50						
			MISC			153.85						
			PERSONAL	5.2000		79.04						
			VEACATION	32.5000		458.02						
			*TOTAL GROSS*	799.9120		54,014.71						
			*TOTAL NET*			38,051.52						
			403B			2,673.07						
			TAX SPND			380.85						
			GIL AUTO			6.68						
			TIRE			205.86						
			P DENTNL			432.63						
			P MED			2,769.95						
			STD			45.06						
			F.I.T.			47,758.24						
			MHI			50,431.29						
			SSOCSOC			50,431.29						
			MHI-ER			50,431.29						
			FICA-ER			3,930.31						
			HI STMA			731.23						
			TL			3,126.72						
			*TOT ER			731.23						
			FICA-ER			50,431.29						
			HI STMA			50,424.61						
			TL			47,758.24						
			*TOT ER			3,857.95						

EMP-AC 1-0107111  
EMPLOYEE RANGE 10  
CENSUS DATE 12/30/2014  
2015-001-01  
09:55:12

AC  
P/R LABOR DISTRIBUTION - SUMMARY - TOTALS

PERIOD ENDING 12/26/2014  
CHECK DATE 01/02/2015

PAGE 8

CODE	DESCRIPTION	HOURS	EARNINGS	CODE	DESCRIPTION	AMOUNT	CODE	DESCRIPTION	P A Y E S	AMOUNT
REGULAR	REGULAR	809.249	62,921.96	403B	FLX SEND	3,678.72	EA	WHT	57,258.39	4,796.54
GENL AUTO	GENL AUTO	0.000	6.68	403B	FLX SEND	384.00	EM	WHT	56,979.74	826.19
HOLIDAY	HOLIDAY	21.000	280.25	403B	GEN AUTO	6.68	FO	WHT	56,979.74	3,532.72
MASS	MASS	0.000	415.38	403B	GEN AUTO	205.86	FR	WHT	56,979.74	826.19
MISC	MISC	0.000	153.85	403B	GEN AUTO	483.45	RC	WHT	56,979.74	3,532.72
PERSONAL	PERSONAL	8.000	121.60	403B	GEN AUTO	2,351.19	RSHT	WHT	59,549.53	0.00
PERSONAL	PERSONAL	0.000	189.96	403B	GEN AUTO	52.10	STAT	WHT	57,258.39	1,968.75
SEWV	SEWV	0.000	92.30							
STDL	STDL	0.000	92.30							
VAC	VACATION	41.500	554.68							
		979.749	64,735.66							
	*TOTAL GROSS*		64,735.66							
	*TOTAL NET*		45,879.54							

2015 Sample Payroll Journal Entry (Second Payroll of the month with GTL Entry)

Account	Debit	Credit	Memo	Name	Billable	Class	Page	Reference	Report Name	Report #
1100 - Cash		\$40,613.85	Direct Deposits			10	10	EEE	Payroll Reconciliation Summary	003
1100 - Cash	\$15,248.79		Taxes			10	10	FFF	Payroll Reconciliation Summary	003
1100 - Cash	\$ 3,725.31		4038			10	10	GGG	Payroll Reconciliation Summary	003
1100 - Cash	\$ 6,875.00		MDDNT (Medical & Dental Premium Sweep)			10	10	HHH	Payroll Reconciliation Summary	003
1100 - Cash	\$ 205.86		Supplemental Life Ins			10	10	III	Payroll Reconciliation Summary	003
1100 - Cash	\$ 52.10		Short Term Disability			10	10	JJJ	Payroll Reconciliation Summary	003
1100 - Cash	\$ 134.00		Flex Spending			10	10	KKK	Payroll Reconciliation Summary	003
1100 - Cash	\$ 205.55		3476			11	11	LLL	Current Check Listing	033
1100 - Cash	\$ 79.99		3477			11	11	MMM	Current Check Listing	033
1100 - Cash	\$ 452.42		3478			11	11	NNN	Current Check Listing	033
1100 - Cash	\$ 1,280.80		3479			11	11	OOO	Current Check Listing	033
1100 - Cash	\$ 90.66		3480			11	11	PPP	Current Check Listing	033
1100 - Cash	\$ 31.35		3481			11	11	QQQ	Current Check Listing	033
1100 - Cash	\$ 347.48		3482			11	11	RRR	Current Check Listing	033
1100 - Cash	\$ 274.92		3483			11	11	SSS	Current Check Listing	033
1100 - Cash	\$ 136.00		3484			11	11	TTT	Current Check Listing	033
1100 - Cash	\$ 874.03		3485			11	11	UUU	Current Check Listing	033
1100 - Cash	\$ 1,616.90		3486			11	11	VVV	Current Check Listing	033
1100 - Cash	\$ 165.36		3487			11	11	WWW	Current Check Listing	033
1100 - Cash	\$ 162.85		3488			11	11	XXX	Current Check Listing	033
1100 - Cash	\$ 139.32		3489			11	11	YYY	Current Check Listing	033
4011 - Priests	\$ 4,039.87		Priests			10	12	ZZZ	Payroll Labor Distribution - Summary	010
4012 - Extra Priests	\$ 1,035.00		Extra Priests			10	12	AAA	Payroll Labor Distribution - Summary	010
4014 - Professional Staff	\$ 3,826.29		Professional Staff			10	12	BBB	Payroll Labor Distribution - Summary	010
4020 - Employer FICA	\$ 292.72		FICA - Professional Staff			10	12	CCC	Payroll Labor Distribution - Summary	010
4034 - Professional Staff	\$ 431.43		Catechists			20	12	DDD	Payroll Labor Distribution - Summary	010
4040 - Employer FICA	\$ 33.01		FICA - Catechists			10	12	EEE	Payroll Labor Distribution - Summary	010
4015 - Admna Support Staff Church	\$ 2,852.99		Church Support Staff			10	12	FFF	Payroll Labor Distribution - Summary	010
4040 - Employer FICA	\$ 214.90		FICA - Church Support Staff			10	12	GGG	Payroll Labor Distribution - Summary	010
4016 - House Staff	\$ 710.00		House Staff			10	12	HHH	Payroll Labor Distribution - Summary	010
4040 - Employer FICA	\$ 54.32		FICA - House Staff			10	12	III	Payroll Labor Distribution - Summary	010
4017 - Maintenance Church	\$ 795.51		Church Maintenance			10	13	JJJ	Payroll Labor Distribution - Summary	010
4040 - Employer FICA	\$ 54.06		FICA - Church Maintenance			10	13	KKK	Payroll Labor Distribution - Summary	010
4511 - Administrators	\$ 2,178.93		Administrators			50	13	LLL	Payroll Labor Distribution - Summary	010
4511 - Administrators		\$ 1.39	GTL - Administrators			50	13	MMM	Payroll Labor Distribution - Summary	010
4040 - Employer FICA	\$ 166.68		FICA - Administrators			50	13	NNN	Payroll Labor Distribution - Summary	010
4513 - Lay Teachers	\$ 440,021.98		Teachers			50	13	OOO	Payroll Labor Distribution - Summary	010
4513 - Lay Teachers		\$ 5.29	GTL - Teachers			50	13	PPP	Payroll Labor Distribution - Summary	010
4040 - Employer FICA	\$ 2,859.41		FICA - Teachers			50	13	QQQ	Payroll Labor Distribution - Summary	010

4513 - Lay Teachers	\$ 2,260.00		Pre K Teachers		60	13	RRRR	Payroll Labor Distribution - Summary	010
4040 - Employer FICA	\$ 169.62		FICA - Pre K Teachers		60	13	SSSS	Payroll Labor Distribution - Summary	010
4514 - Special Program Teachers	\$ 153.85		Special Program Teachers		50	14	TTTT	Payroll Labor Distribution - Summary	010
4040 - Employer FICA	\$ 11.46		FICA - Special Program Teachers		50	14	UUUU	Payroll Labor Distribution - Summary	010
4514 - Special Program Teachers	\$ 1,399.86		Special Program Teachers		50	14	VVVV	Payroll Labor Distribution - Summary	010
4040 - Employer FICA	\$ 102.51		FICA - Special Program Teachers		50	14	WWWW	Payroll Labor Distribution - Summary	010
4514 - Special Program Teachers	\$ 493.01		Pre K Special Program Teachers		60	14	XXXX	Payroll Labor Distribution - Summary	010
4040 - Employer FICA	\$ 37.71		FICA - Pre K Special Program Teachers		60	14	YYYY	Payroll Labor Distribution - Summary	010
4515 - Instructional Aides	\$ 1,088.04		Instructional Aides Extended Day		70	14	ZZZZ	Payroll Labor Distribution - Summary	010
4040 - Employer FICA	\$ 79.86		FICA - Instructional Aides Extended Day		70	14	AAAA	Payroll Labor Distribution - Summary	010
4516 - Substitute Teachers	\$ 450.00		Substitute Teachers		50	14	BBBB	Payroll Labor Distribution - Summary	010
4040 - Employer FICA	\$ 34.43		FICA - Substitute Teachers		50	14	CCCC	Payroll Labor Distribution - Summary	010
4517 - Support Staff School	\$ 1,853.03		School Support Staff		50	14	DDDD	Payroll Labor Distribution - Summary	010
4040 - Employer FICA	\$ 103.72		FICA - School Support Staff		50	14	EEEE	Payroll Labor Distribution - Summary	010
4518 - Maintenance School	\$ 1,477.39		School Maintenance		50	14	FFFF	Payroll Labor Distribution - Summary	010
4040 - Employer FICA	\$ 100.43		FICA - School Maintenance		50	14	GGGG	Payroll Labor Distribution - Summary	010
2204 - Employee Dental Ins Withheld		\$ 2,975.10	Medical Deductions			16	HHHH	Payroll Labor Distribution - Summary	010
2204 - Employee Dental Ins Withheld		\$ 502.70	Dental Deductions			16	IIII	Payroll Labor Distribution - Summary	010
2204 - Employee Health Ins Withheld		\$ 5,876.00	Medical Sweep			23	JJJJ	Medical Benefits Premium Report	138
2205 - Employee Dental Ins Withheld		\$ 999.00	Dental Sweep			24	KKKK	Medical Benefits Premium Report	138

NY-NY -003 V6.1  
 GENFORM BRANCH 10 2015-002-01  
 CURRENT DATE 01/09/2015 11:18:11

AC  
 PAYROLL RECONCILIATION SUMMARY

PERIOD ENDING 01/09/2015  
 CHECK DATE 01/16/2015

PAGE 9

EMPLOY ID:	EMPLOYER EMP ID	TOTAL GROSS	SUBJECT GROSS	TAXABLE GROSS	RATE %	DEVELOPER TAX WITHHELD	DEVELOPER TAX	PAID BERRY SICK	TOTAL PAYS DUE
FEDERAL INC TAX - EMPLOYER		65,007.18	57,670.07	57,670.07	0.00	4,692.39	0.00		4,692.39
SOCIAL SECURITY - EMPLOYER		65,007.18	61,395.38	56,403.01	6.2000	3,496.98	0.00		3,496.98
MEDICARE - EMPLOYER		65,007.18	61,395.38	56,403.01	1.4500	817.85	0.00		817.85
SOCIAL SECURITY - EMPLOYER		65,007.18	61,395.38	56,403.01	6.2000	0.00	3,496.98		3,496.98
MEDICARE - EMPLOYER		65,007.18	61,395.38	56,403.01	1.4500	0.00	817.86		817.86
FEDERAL UNEMPLOYMENT TAX		65,007.18	61,398.70	61,398.70	.6000	0.00	4,314.84		13,322.07
STATE INCOME TAX WITHHOLDING		65,007.18	57,670.07	57,670.07		1,926.72	0.00		1,926.72
STATE UNEMPLOYMENT TAXES (EMPLOYER)		65,007.18	61,398.70	60,207.90		0.00	0.00		0.00
CITY WITHHOLDING TAXES									
COUNTY INCOME TAX WITHHOLDING									
CITY WITHHOLDING TAXES									
TOTAL TAX LIABILITY						10,933.95	4,314.84		15,248.79

PAYROLL LIABILITY CORRECTIONS

TOTAL NET DIRECT DEPOSITS	61	40,213.85
TOTAL PAYROLL LIABILITY CORRECTIONS	3	400.00
TOTAL BANK		40,613.85 **
TAX LIABILITY FROM ABOVE		15,248.79
AT BANK		15,248.79 **
TOTAL NET CHECKS	14	5,857.63
TOTAL VENDOR A/C PAYMENTS	50	10,992.27
GRAND TOTAL PAYROLL GASH		72,712.54

\*\* YOUR ACCOUNT  
 \*\* YOUR ACCOUNT

PAY-AC -008 V6.1  
 GENERAL BRANCH 10  
 CHECK DATE 01/09/2015

2015-02-01  
 11:18:11

AC  
**PAYROLL RECONCILIATION SUMMARY**

PERIOD ENDING 01/09/2015  
 CHECK DATE 01/16/2015

GENERAL ID: EMPLOYER TAX ID TOTAL GROSS SEASON GROSS TAXABLE GROSS RATE % TAX WITHHELD EMPLOYEE TAX WITHHELD EMPLOYER TAX WITHHELD EMPLOYEE TAX WITHHELD

\*\*\*\*\* SUMMARY OF ACH DEBITS \*\*\*\*\*

DESCRIPTION	BANK NO	ACCOUNT NUMBER	AMOUNT
DIRECT DEPOSITS			40,613.85 CEE
TAX LIABILITY			15,248.79 FFF
403B			3,725.31 CCB
GRANT AMERICAN			0.00
MEDICAL			6,875.00 HHH
SEMI-INS			205.86 III
STD			52.10 JJJ
TRAVEL			134.00 KKK
OTHER EMPLOYEE VENDOR ACH			0.00

REG-AC -033 V2.4  
CHECKER BRANCH 10  
CURRENT DATE 01/09/2015  
2015-002-01  
11:18:11

AC  
CURRENT CHECK LISTING

REGD ENDING 01/09/2015  
CHECK DATE 01/16/2015

PAGE 11

CHECK NO	DEPARTMENT	EMPLOYEE ID	EMPLOYEE NAME	TYPE	EARNINGS	CHECK AMOUNT	CHECK NO	DEPARTMENT	EMPLOYEE ID	EMPLOYEE NAME	TYPE	EARNINGS	CHECK AMOUNT
000000000				REG	845.36	0.00	000000000				REG	921.21	0.00
000000000				REG	881.44	0.00	000000000				REG	406.36	0.00
000000000				REG	1628.17	0.00	000000000				REG	851.69	0.00
000000000				REG	1025.67	0.00	000000000				REG	146.19	0.00
000000000				REG	1224.52	0.00	000000000				REG	148.02	0.00
000000000				REG	1280.99	0.00	000000000				REG	62.79	0.00
000000000				REG	752.43	0.00	000000000				REG	961.45	0.00
000000000				REG	58.59	0.00	000000000				REG	148.02	0.00
000000000				REG	472.61	0.00	000000000				REG	205.55	0.00
000000000				REG	155.79	0.00	000000000				REG	79.99	0.00
000000000				REG	218.96	0.00	000000000				REG	452.42	0.00
000000000				REG	1271.92	0.00	000000000				REG	1280.80	0.00
000000000				REG	600.31	0.00	000000000				REG	91.66	0.00
000000000				REG	1235.50	0.00	000000000				REG	31.35	0.00
000000000				REG	251.09	0.00	000000000				REG	347.48	0.00
000000000				REG	998.77	0.00	000000000				REG	274.92	0.00
000000000				REG	90.12	0.00	000000000				REG	136.00	0.00
000000000				REG	838.83	0.00	000000000				REG	874.03	0.00
000000000				REG	1107.99	0.00	000000000				REG	1616.90	0.00
000000000				REG	1219.20	0.00	000000000				REG	165.36	0.00
000000000				REG	690.20	0.00	000000000				REG	182.85	0.00
000000000				REG	1152.42	0.00	000000000				REG	139.32	0.00
000000000				REG	651.04	0.00							
000000000				REG	861.71	0.00							
000000000				REG	923.13	0.00							
000000000				REG	233.62	0.00							
000000000				REG	270.99	0.00							
000000000				REG	1123.66	0.00							
000000000				REG	760.31	0.00							
000000000				REG	1037.05	0.00							
000000000				REG	132.44	0.00							
000000000				REG	1069.84	0.00							
000000000				REG	724.03	0.00							
000000000				REG	285.34	0.00							
000000000				REG	892.55	0.00							
000000000				REG	870.52	0.00							
000000000				REG	1171.11	0.00							
000000000				REG	197.26	0.00							
000000000				REG	203.56	0.00							
000000000				REG	524.09	0.00							
000000000				REG	71.93	0.00							
000000000				REG	818.69	0.00							
000000000				REG	142.60	0.00							
000000000				REG	46.24	0.00							
000000000				REG	215.17	0.00							
000000000				REG	817.13	0.00							
000000000				REG	1009.02	0.00							
000000000				REG	935.40	0.00							
000000000				REG	841.20	0.00							
000000000				REG	961.34	0.00							
000000000				REG	78.41	0.00							
000000000				REG	315.00	0.00							
000000000				REG	720.00	0.00							

\*\*\*\*\* DIVISION TOTALS \*\*\*\*\*

EARNING CHECK NUMBER 000003476

PAYING CHECK NUMBER 000003489

TOTAL NUMBER OF CHECKS 14

TOTAL DIRECT DEPOSITS 40,613.85

TOTAL CHECKS WRITTEN 5,257.63

TOTAL NET EARNINGS 46,471.48

1280.80  
31.35  
347.48  
274.92  
136.00  
874.03  
1616.90  
165.36  
182.85  
139.32

01/29/2015 THU 16:21 FAX  
PAY-AC -010 VA.5  
GENERAL BRANCH 10  
CHECK DATE 01/09/2015  
2015-002-01  
11:18:11

AC  
PAYROLL LABOR DISTRIBUTION - SUMMARY

PERIOD ENDING 01/09/2015  
CHECK DATE 01/16/2015

Page 12

EMPLOYEE	CHECK DATE	TYPE	DESCRIPTION	HOURS	RATE	EARNINGS	DEDUCTIONS	NET	TAXES	NET	
*** TOTALS ***											
REGULAR						3,343.23	4038	300.00	F.I.T.	3,637.37	89.13
MESS						415.38	2 GENERAL	36.50	IL SUPA	2,576.57	
SENAK						188.96	2 MED	44.00			
STURDESS						92.30					
*TOTAL GROSS*						4,035.87					
*TOTAL NET*						3,273.77					
*** TOTALS ***											
REGULAR						1,035.00			IL	1,035.00	
*TOTAL GROSS*						1,035.00					
*TOTAL NET*						1,035.00					
*** TOTALS ***											
REGULAR						3,526.29	4038	57.65	F.I.T.	3,768.64	237.25
MESS						300.00			IL SUPA	3,826.29	122.72
*TOTAL GROSS*						3,826.29					
*TOTAL NET*						3,085.93					
*** TOTALS ***											
REGULAR						431.43			IL	431.43	26.75
*TOTAL GROSS*						431.43					
*TOTAL NET*						285.34					
*** TOTALS ***											
REGULAR						2,727.36	4038	625.00	F.I.T.	2,808.99	174.16
BOLENAV						50.25	2 MED	44.00	IL SUPA	2,808.99	78.79
VACATION						75.38			IL	2,183.99	214.90
*TOTAL GROSS*						2,852.99					
*TOTAL NET*						1,738.67					
*** TOTALS ***											
REGULAR						710.86			F.I.T.	710.00	44.02
*TOTAL GROSS*						710.86					
*TOTAL NET*						618.47					





EMP-AC 1-010 VA.5  
GENERAL BANK BRANCH 10  
CURRENT DATE 01/09/2015  
2015-002-01  
11:18:11

AC  
PAYROLL LABOR DISTRIBUTION - SUMMARY

PERIOD ENDING 01/09/2015  
CHECK DATE 01/16/2015

REGULAR	TOTAL GROSS*	TOTAL NET*	REGULAR	TOTAL GROSS*	TOTAL NET*	REGULAR	TOTAL GROSS*	TOTAL NET*	REGULAR	TOTAL GROSS*	TOTAL NET*	REGULAR	TOTAL GROSS*	TOTAL NET*
45-451459	147.2500	147.2500	45-451459	147.2500	147.2500	45-451459	147.2500	147.2500	45-451459	147.2500	147.2500	45-451459	147.2500	147.2500
*** TOTALS ***	147.2500	147.2500	*** TOTALS ***	147.2500	147.2500	*** TOTALS ***	147.2500	147.2500	*** TOTALS ***	147.2500	147.2500	*** TOTALS ***	147.2500	147.2500
45-451459	147.2500	147.2500	45-451459	147.2500	147.2500	45-451459	147.2500	147.2500	45-451459	147.2500	147.2500	45-451459	147.2500	147.2500
*** TOTALS ***	147.2500	147.2500	*** TOTALS ***	147.2500	147.2500	*** TOTALS ***	147.2500	147.2500	*** TOTALS ***	147.2500	147.2500	*** TOTALS ***	147.2500	147.2500
45-451459	147.2500	147.2500	45-451459	147.2500	147.2500	45-451459	147.2500	147.2500	45-451459	147.2500	147.2500	45-451459	147.2500	147.2500
*** TOTALS ***	147.2500	147.2500	*** TOTALS ***	147.2500	147.2500	*** TOTALS ***	147.2500	147.2500	*** TOTALS ***	147.2500	147.2500	*** TOTALS ***	147.2500	147.2500
45-451459	147.2500	147.2500	45-451459	147.2500	147.2500	45-451459	147.2500	147.2500	45-451459	147.2500	147.2500	45-451459	147.2500	147.2500
*** TOTALS ***	147.2500	147.2500	*** TOTALS ***	147.2500	147.2500	*** TOTALS ***	147.2500	147.2500	*** TOTALS ***	147.2500	147.2500	*** TOTALS ***	147.2500	147.2500

EMP-AC -010 VA.5  
 CURRENT DATE 01/09/2015

2015-002-01  
 11:18:11

AC  
 PAYROLL LABOR DISTRIBUTION - SUMMARY

PERIOD ENDING 01/09/2015  
 CHECK DATE 01/16/2015

Page 15

EMPLOYEE	CHECK DATE	TYPE	DESCRIPTION	EARNINGS	RATE	EARNINGS	DISC	DEDUCTIONS	TAXABLE	TAXES	TOTAL
*****TOTALS*****				HOURS			AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
45		REGULAR		488	5500	50,490.82	403B	2,705.65	45,212.75	5,801.15	47,912.75
		OT				6.68	F.I.T.		47,919.43	894.84	47,912.75
			GE. AUTO	10	6000	149.50	MHI		47,919.43	2,970.99	1,574.32
			HEALTH			153.85	PERSONAL			694.84	3,665.83
			MISC			70.45	PERSONAL				
			PERSONAL			444.78	VACATION				
			VACATION			51,316.09	*TOTAL GROSS*				
			*TOTAL GROSS*			35,912.68	*TOTAL NET*				
							STD	46.06			

EMP-AC 1-0109111  
 GENLBRN BRANCH 10 2015-002-01  
 CURRENT DATE 01/09/2015 11:18:11

AC  
 P/R LABOR DISTRIBUTION - SUMMARY - TOTALS

PERIOD ENDING 01/09/2015  
 CHECK DATE 01/26/2015

Page 16

CODE	DESCRIPTION	HOURS	EARNINGS	CODE	DESCRIPTION	AMOUNT	CODE	DESCRIPTION	TAXES	AMOUNT
REGULAR		687.750	62,881.98	403B	403B	3,725.31	SA	F.I.T.	57,670.07	4,692.39
GTL AUTO		0.000	6.68	ESAV	FLX SEND	134.00	EM	MEI	56,403.01	817.85
HEALTHY		0.000	280.25	GTLA	GTL AUTO	6.68	FC	RESOSEC	56,403.01	3,496.98
MASS		0.000	415.38	LINE	LINE	205.86	RM	MEI-ER	56,403.01	817.85
MASS		3.000	453.85	EDMT	P DENTAL PLAN	502.70	RC	PKC-ER	56,403.01	3,496.98
PERSONAL		8.000	138.48	EMED	P MED HEALTH	2,975.10	RSIL	IL SPTA	60,097.90	0.00
SEMX		0.000	188.96	STD	STD	52.10	SILT	IL	57,670.07	1,926.72
SNOWFEE		0.000	92.30							
VACATION		43.500	579.38							
*TOTAL GROSS*		763.250	65,097.18							
*TOTAL NET*		0.000	46,471.48							

EMP-AC 1-138 VL.0  
 CHECK#996 REPORT 10  
 CURRENT DATE 01/09/2015 2015-002-01  
 11:18:11

AC  
 BENEFIT PREMIUM REPORT

PERIOD ENDING 01/09/2015  
 CHECK DATE 01/16/2015

PAGE 17

BENEFIT CODE	DEPARTMENT	EMPL. NO.	SOC SEC NO.	EMPLOYEE NAME	HIRE DATE	TERM DATES	STATUS	EMPLOYEE PREMIUM	EMPLOYEE PREMIUM	TOTAL PREMIUM
BOSMADA	401710						Active	371.00	770.00	1141.00
BOSMADA	401710						Active	47.00	770.00	817.00
				*** DEPARTMENT TOTAL ***				418.00	1540.00	1958.00
BOSMADA	451350						Active	47.00	770.00	817.00
BOSMADA	451350						Active	371.00	770.00	1141.00
BOSMADA	451350						Active	47.00	770.00	817.00
				*** DEPARTMENT TOTAL ***				836.00	3080.00	3916.00
BOSMADA	451360						Active	47.00	779.00	826.00
				*** DEPARTMENT TOTAL ***				47.00	779.00	826.00
BOSMADA	451750						Active	371.00	779.00	1150.00
				*** DEPARTMENT TOTAL ***				371.00	779.00	1150.00
				* BENEFIT CODE BOSMADA TOTALS *				1672.00	6180.00	7852.00

PLAN AC -136 VI.0  
 ORGNO 999 BRNCE 10  
 CURRENT DATE 02/09/2015  
 2015-002-01  
 11:18:11

**AC**  
**BENEFIT PREMIUM REPORT**

PERIOD ENDING 02/09/2015  
 CHECK DATE 02/16/2015

PAGE 18

BENEFIT	DEPARTMENT	EMPL NO	SOC SEC NO	EMPLOYEE NAME	HIRE DATE	TERM DATE	STATUS	EMPLOYEE PREMIUM	EMPLOYER PREMIUM	TOTAL PREMIUM
ESBENMOIL	451350						Active	83.00	770.00	853.00
ESBENMOIL	451350						Active	422.00	770.00	1192.00
*** DEPARTMENT TOTAL ***								505.00	1540.00	2045.00
* BENEFIT CODE EBSBMOIL TOTAL *								505.00	1540.00	2045.00

EMP-AC -138 V1.0  
 CGSAC0998 BRANCH 10  
 CURRENT DATE 01/09/2015 2015-002-01  
 11:18:11

**AC  
 BENEFIT PREMIUM REPORT**

PERIOD ENDING 01/09/2015  
 CHECK DATE 01/16/2015

Page 19

BENEFIT CODE	DEPARTMENT	EMPL NO	SOC SEC NO	DEPTOR NAME	HIRE DATE	TERM DATE	STATUS	EMPLOYEE PREMIUM	EMPLOYER PREMIUM	TOTAL PREMIUM
B088920	401110						Active	88.00	770.00	858.00
*** DEPARTMENT TOTAL ***								88.00	770.00	858.00
B088920	401510						Active	88.00	770.00	858.00
*** DEPARTMENT TOTAL ***								88.00	770.00	858.00
B088920	451350						Active	88.00	770.00	858.00
B088920	451350						Active	511.00	770.00	1281.00
B088920	451350						Active	88.00	770.00	858.00
B088920	451350						Active	88.00	770.00	858.00
B088920	451350						Active	88.00	770.00	858.00
B088920	451350						Active	88.00	770.00	858.00
B088920	451350						Active	88.00	770.00	858.00
B088920	451350						Active	88.00	770.00	858.00
B088920	451350						Active	88.00	770.00	858.00
B088920	451350						Active	88.00	770.00	858.00
B088920	451350						Active	88.00	770.00	858.00
*** DEPARTMENT TOTAL ***								88.00	770.00	858.00
B088920	451570						Active	88.00	770.00	858.00
*** DEPARTMENT TOTAL ***								88.00	770.00	858.00
B088920	451750						Active	511.00	770.00	1281.00
*** DEPARTMENT TOTAL ***								511.00	770.00	1281.00
*** DEPARTMENT TOTAL ***								2924.00	10760.00	13704.00
*** DEPARTMENT TOTAL ***								3699.00	13860.00	17559.00

\* BENEFIT CODE B088920 TOTALS \*

PLAN AC -138 V1.0  
 ORGANIZATION BRANCH 10  
 CURRENT DATE 01/09/2015  
 2015-002-01  
 11:18:11

AC  
 BENEFIT PREMIUM REPORT

PERIOD ENDING 01/09/2015  
 CHECK DATE 01/15/2015

Page 20

BENEFIT CODE	DEPARTMENT	EMPL NO	SOC SEC NO	EMPLOYEE NAME	HIRE DATE	TERM DATE	STATUS	EMPLOYEE PREMIUM	EMPLOYEE PREMIUM	TOTAL PREMIUM
				*** DEPARTMENT TOTAL ***						
GRABOND	401710			Active			Active	32.00	0.00	32.00
				*** DEPARTMENT TOTAL ***						
GRABOND	451350			Active			Active	13.50	0.00	13.50
GRABOND	451350			Active			Active	13.50	0.00	13.50
GRABOND	451350			Active			Active	13.50	0.00	13.50
GRABOND	451350			Active			Active	32.00	0.00	32.00
GRABOND	451350			Active			Active	32.00	0.00	32.00
				*** DEPARTMENT TOTAL ***						
GRABOND	451750			Active			Active	104.50	0.00	104.50
				*** DEPARTMENT TOTAL ***						
				*** DEPARTMENT TOTAL ***						
				*** DEPARTMENT TOTAL ***						
				* BENEFIT CODE GRABOND TOTAL *				168.50	0.00	168.50



PAY-NL -138 V.L.C  
 CBA60599 BRANCH 10  
 CURRENT DATE 01/09/2015  
 2015-002-01  
 11:18:11

AC  
 BENEFIT PREMIUM REPORT

PERIOD ENDING 01/09/2015  
 CHECK DATE 01/16/2015

PAGE 21

BENEFIT CODE	EMPLOYMENT	WAGE NO	SOC SEC NO	EMPLOYEE NAME	HIRE DATE	TERM DATE	STATUS	EMPLOYEE PREMIUM	EMPLOYER PREMIUM	TOTAL PREMIUM
GAAR02PC	401110						Active	38.50	0.00	38.50
GAAR02PC	401110						Active	38.50	0.00	38.50
*** DEPARTMENT TOTAL ***										
								77.00	0.00	77.00
GAAR02PC	401710						Active	38.50	0.00	38.50
*** DEPARTMENT TOTAL ***										
								38.50	0.00	38.50
GAAR02PC	451350						Active	38.50	0.00	38.50
GAAR02PC	451350						Active	38.50	0.00	38.50
GAAR02PC	451350						Active	38.50	0.00	38.50
GAAR02PC	451350						Active	38.50	0.00	38.50
GAAR02PC	451350						Active	38.50	0.00	38.50
GAAR02PC	451350						Active	38.50	0.00	38.50
GAAR02PC	451350						Active	38.50	0.00	38.50
GAAR02PC	451350						Active	38.50	0.00	38.50
GAAR02PC	451350						Active	38.50	0.00	38.50
GAAR02PC	451350						Active	38.50	0.00	38.50
GAAR02PC	451350						Active	38.50	0.00	38.50
*** DEPARTMENT TOTAL ***										
								676.50	0.00	676.50
*** DEPARTMENT TOTAL ***										
								38.50	0.00	38.50
*** DEPARTMENT TOTAL ***										
								38.50	0.00	38.50
*** DEPARTMENT TOTAL ***										
								830.50	0.00	830.50
* BENEFIT CODE GAAR02PC TOTALS *										

EMP-AC -138 VE.0  
CHANGE#5 BRANCH 10  
CURRENT DATE 01/09/2015  
2015-092-01  
11:28:11

AC  
BENEFIT PREMIUM REPORT

PERIOD ENDING 01/09/2015  
CURRENT DATE 01/16/2015

Page 22

BENEFIT CODE	DEPARTMENT	EMPL NO	SOC SEC NO	EMPLOYEE NAME	HIRE DATE	TERM DATE	STATUS	EMPLOYEE PROGRAM	EMPLOYEE PREMIUM	TOTAL PREMIUM
				** GRAND TOTALS **				0875.00	21560.00	28435.00



PAY-AC -138 V.L.G  
 CREDIT 999 BRANCH 10  
 CURRENT DATE 01/09/2015  
 2015-002-01  
 11:18:11

AC  
 MEDICAL BENEFITS PREMIUM REPORT

PERIOD ENDING 01/09/2015  
 CHECK DATE 01/16/2015

PAGE 24

BENEFIT CODE	PROCESS LEVEL	EMPL NO	SOC SEC NO	EMPLOYEE NAME	HIRE DATE	TERM DATE	STATUS	BASES PREMIUM	REFLECT PREMIUM	TOTAL PREMIUM
GIARDERO	41020						A	38.50	0.00	38.50
GIARDERO	41020						A	32.00	0.00	32.00
GIARDERO	41020						A	38.50	0.00	38.50
GIARDERO	41020						A	38.50	0.00	38.50
GIARDERO	41020						A	110.00	0.00	110.00
GIARDERO	41020						A	38.50	0.00	38.50
GIARDERO	41020						A	110.00	0.00	110.00
TOTAL 41020 DENTAL BILLED								922.00	0.00	922.00
GIARDERO	71020						A	38.50	0.00	38.50
GIARDERO	71020						A	38.50	0.00	38.50
TOTAL 71020 DENTAL BILLED								77.00	0.00	77.00
TOTAL DENTAL BILLED								999.00	0.00	999.00
TOTAL MEDICAL AND DENTAL BILLED								8875.00	21560.00	28435.00

2015 Sample Payroll Journal Entry for Payroll Invoice

Account	Debit	Credit	Memo	Name	Billable	Class	Page	Reference	Report Name	Report #
1100 - Cash		\$ 131.50	IOI Processing Fee				25	L1LL	Payroll Invoice	077
4155 - Professional Fee	\$ 131.50		IOI Processing Fee				25	L1LL	Payroll Invoice	077

PAGE 25

**IOI** INTERLOGIC OUTSOURCING, INC.

# INVOICE

P.O. Box 2808  
Elkhart, IN 46515

DIVISION AC  
 INVOICE # 10-0928690  
 INVOICE DATE  
 ACCOUNT # AC  
 AMOUNT DUE 0.00  
 DUE DATE  
 AMOUNT PAID \_\_\_\_\_

INVOICE TO

DATE	DESCRIPTION	ACTUAL QUANTITY	BILLING QUANTITY	UNIT PRICE	AMOUNT
	ADD'T DELIVERY FEE - OVER 1.5LBS -	1.00	1.00	7.5000	7.50
	1-20 Pays	20.00	20.00	1.6500	33.00
	21-50 Pays	30.00	30.00	1.4500	43.50
	51-100 Pays	20.00	20.00	1.3000	26.00
	Delivery Fee	1.00	1.00	10.5000	10.50
	Vendor ACH	4.00	4.00	.9500	3.80
	Employee Direct Deposits	60.00	60.00	.1200	7.20
INTERLOGIC OUTSOURCING, INC. INVOICE DATE P.O. BOX 2808 INVOICE # 10-0928690 ELKHART, INDIANA 46515 ACCOUNT # AC					INVOICE TOTAL 131.50
ACCOUNT	AT BANK	WILL BE CHARGED		131.50	ON