

Payroll Report Samples

This section contains representative samples of the reports available in your Payroll module.

Samples of the following reports are included.

- ACA Applicable Large Employee Report
 - Employee Details*
 - Totals*
- *Earnings Code Listing*
- *Deduction Code Listing*
- *Tax Table Listing*
 - Federal Listing*
 - State Listing*
- *Payroll Data Entry Audit Report*
- *Earnings Register*
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- *Deduction Register*
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 - Workers' Compensation*
 - Deposit Liability*
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- *Check Register*
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- *Daily Transaction Register*
- *Employee Listing*
 - Detailed Listing*
 - Summary Listing*
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- *Quarterly Tax Report*
 - Federal Taxes*
 - Federal Taxes - Tip Earnings & EIC*
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- *Payroll Check History Report*
- *Quarterly Pay Period Recap*
- *Earnings Report*
- *Deduction Report*
- *Perpetual Deduction History Report*
- *Consolidated Deduction History Report*
- *Pension Plan History Report*
- *Benefit Accrual Report*
- *Workers' Compensation Report*
- *General Ledger Posting Recap*
- *Perpetual History Report*
- *Pay Rate Change Report*
- *Employee Masterfile Audit Report*
- *Pre-Note Selection Register*
- *Pre-Note Approval Register*
- *Quarterly Governmental Report*
- *Quarterly 941 Form*
- *W-2 Form*
- *Employee Totals Verification*

The following reports appear if the Payroll module is integrated with Job Cost.

- *Payroll Data Entry Audit Report*
- *Labor Distribution Report*
- *Job Cost Burden Allocation Register*



ACA Applicable Large Employer Report Employee Details

ACA Applicable Large Employer Report
Period End Dates: 01/01/2014 to 12/31/2014

ABC Distribution and Service Corp. (ACB)

Employee No	Employee Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
		Hrs	Hrs	Hrs	Hrs	Hrs	Hrs	Hrs	Hrs	Hrs	Hrs	Hrs	Hrs
10-0000000	Anderson, Alan	177	160	177	171	183	166	177	177	171	177	171	149
10-0000002	Benton, Betty	168	152	168	163	174	157	168	168	163	168	163	141
10-0000003	Carlton, Carl	190	172	190	184	197	178	190	190	184	190	184	160
10-0000004	Danford, Dana	189	171	189	183	195	177	189	189	183	189	183	158
10-EE	Ellis, Edward	177	160	177	171	183	166	177	177	171	177	171	149
10-FF	Franklin, Frances	166	150	166	161	171	155	166	166	161	166	161	139
10-GG	Garrison, Garry	166	150	166	161	171	155	166	166	161	166	161	139
11-0000100	THOMAS, JERRY A.	185	168	185	179	188	173	185	185	179	185	179	156
11-0000105	JENKINS, ALLEN	177	160	177	171	177	74	114	177	171	177	171	149
11-0000110	PHILLIPS, AVERY	113	103	113	110	117	106	113	113	110	113	110	95
11-0000130	SHAW, ARTHUR	127	115	127	123	131	119	127	127	123	70	123	106
11-0000140	THOMPSON, MICHAEL	153	139	153	148	158	143	153	153	148	84	148	129
11-0000150	ALLENDAR, HARVEY	169	153	169	164	175	158	169	169	164	169	164	142
11-0000160	AVILLA, SUSAN	177	160	177	171	183	166	177	177	171	177	171	149
11-0000170	JOHNSON, MARTHA	166	150	166	161	171	155	166	166	161	166	161	139
11-0000180	JENKINS, JEFFERY	190	172	190	184	197	178	190	190	184	190	184	160
11-0000190	JAMESON, JAMES	177	160	177	171	183	166	177	177	171	177	171	149
11-0000200	GRASS, JOHN	173	156	173	167	178	162	173	173	167	173	167	145
11-0000210	JONES, WILLIAM	177	160	177	171	183	166	177	177	171	177	171	149
12-0000220	HADLEY, ROBERT	194	176	194	188	195	90	131	194	188	194	188	163
13-0000230	RODRIGUEZ, MANUEL	130	118	122	116	123	112	120	112	116	120	116	100
13-0000240	MILLER, SUSAN	122	111	122	118	126	114	122	122	118	122	118	103
13-0000250	JOHNSON, JERRY	110	99	110	106	113	103	110	110	106	60	106	92
13-0000260	SAMPSON, DAVID	166	150	166	161	171	155	166	166	161	166	161	139
13-0000270	TOMELLI, SCOTT	170	154	170	164	175	159	170	170	164	170	164	143
13-0000280	GOMEZ, ELIZABETH	194	176	194	188	201	182	194	194	188	194	188	163
13-0000290	ELLISON, HELEN	177	160	177	171	183	166	177	177	171	177	171	149
13-0000300	JOHNSON, JAMES	177	160	177	171	183	166	177	177	171	177	171	149
14-0000310	MULLINGS, HENRY	171	155	171	166	177	160	171	171	166	171	166	143
14-0000320	JEFFRIES, JOSEPH	106	96	106	102	109	99	106	106	102	106	102	89
14-0000330	SONLEY, SUSAN	105	95	105	102	105	44	68	105	102	105	102	88
21-0000340	HARRINGTON, MICHAEL	165	149	165	160	170	154	165	165	160	165	160	138
21-0000350	KENDRICK, KENT	159	144	159	154	165	149	159	159	154	159	154	134
21-0000360	BUNKALL, RICHARD	177	160	177	171	183	166	177	177	171	177	171	149
22-0000370	STORCH, MARY E.	115	104	115	111	119	108	115	115	111	115	111	97
23-0000380	TILTON, SHERWIN	103	93	103	100	106	96	103	103	100	103	100	86
23-0000390	FRASIER, WALTER	122	111	113	107	110	46	71	110	107	110	107	92
23-0000400	JAMIESON, ANTHONY	177	160	177	171	177	74	114	177	171	177	171	149

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ACA Applicable Large Employer Report Totals

ACA Applicable Large Employer Report		ABC Distribution and Service Corp. (ACB)											
Period End Dates: 01/01/2014 to 12/31/2014		TOTALS											
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Full-Time Employee Count:		29	28	28	28	29	25	26	28	28	27	28	27
FTE Employee Count:		8	9	9	9	8	10	11	9	9	9	9	9
Total Full-Time + FTE Employee Count:		37	37	37	37	37	35	37	37	37	36	37	36
Average Count for Full-Time + FTE Employees:		37											
*FTE = Full-Time Equivalent													
Total Employee Count:		38	38	38	38	38	38	38	38	38	38	38	38

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Deduction Code Listing

DEDUCTION CODE LISTING		ABC Distribution and Service Corp.				
CD	DESCRIPTION	D C T M	EQUAL TO EARNINGS	STD AMOUNT	DED FREQ	AUTO EARN
01	Tips Reported Accrual G/L Account: 665-01-00 Expense G/L Account:	S	E 05	.00	12345	
					STANDARD LIMIT:	1.00
02	Advance Accrual G/L Account: 665-01-00 Expense G/L Account:	S	A	.00	12345	
03	Health Insur Accrual G/L Account: 715-00-04 Expense G/L Account:	S	A	60.00	1	
04	Credit Union Accrual G/L Account: 245-00-00 Expense G/L Account:	S	A	.00	12345	
05	Savings Accrual G/L Account: 765-00-04 Expense G/L Account: 665-01-00	E	H	5.0000	12345	
06	401k Plan Accrual G/L Account: 665-01-00 Expense G/L Account:	P	P	5.000%	12345	
	W2-BOX 12 CODE: D				STANDARD LIMIT:	10,000.00
	FED W/H: Y				RESET BALANCE AT YEAR END: Y	
	EMPLOYEE FICA: Y				STATE W/H: Y	
	EMPLOYER FICA: Y				SDI: Y	
	EMPLOYEE MEDICARE: Y				EMPLOYEE SUI: Y	
	EMPLOYER MEDICARE: Y					
	FED UNEMP: Y				STATE UNEMP: Y	
FB	No Cash Fring Accrual G/L Account: 665-01-00 Expense G/L Account:	S	A	.00	12345	



Tax Table Listing Federal Listing

TAX TABLE LISTING						ABC Distribution and Service Corp.
TAX CODE: FEDERAL						
TAX ID NO: 12-65432						
CALC STEPS: 2 6 7						
PER EXEMP ALLOWED?:						N
PER EXEMPT EXCEED DEP EXEMPT?:						N
EXCLUDE THIS TABLE FROM UPDATE?:						N
ROUND WITHHOLDING TAX AMOUNT?:						N
	ACCRUAL ACCT	RATE	LIMIT	TYPE		
WITHHOLDING TAX	225-02-00					
EMPLOYEE FICA	225-01-00	6.20000%	87,000.00	A		
EMPLOYER FICA	225-01-00	6.20000%	87,000.00	A		
EMPLOYE MEDICARE	225-01-00	1.45000%	0.00	A		
EMPLOYR MEDICARE	225-01-00	1.45000%	0.00	A		
UNEMPLOYMENT TAX	230-01-00	0.80000%	7,000.00	A		
FILING STATUS: H	% FED:	0.00000%	FED W/H MAX:	0.00		
HEAD OF HOUSEHOLD	SUPPL %:	25.00000%	LOW LIMIT:	0.00		
	APPLICABLE?	MAXIMUM NUMBER ALLOWED	ANNUAL AMOUNT	LOWER LIMIT	UPPER LIMIT	
STANDARD DEDUCTION:	N					
PERSONAL EXEMPTION:	N					
DEPENDENT EXEMPTION:		14,000	3,100.00	0.00	0.00	
STEP	AT LEAST	BUT LESS THAN	AMOUNT	PLUS	PERCENTAGE OF EXCESS	
1	2,650.00	9,700.00		0.00	10.00000%	
2	9,700.00	30,800.00		705.00	15.00000%	
3	30,800.00	68,500.00		3,870.00	25.00000%	
4	68,500.00	148,700.00		13,295.00	28.00000%	
5	148,700.00	321,200.00		35,751.00	33.00000%	
6	321,200.00	AND OVER...		92,676.00	35.00000%	
FILING STATUS: M	% FED:	0.00000%	FED W/H MAX:	0.00		
MARRIED	SUPPL %:	25.00000%	LOW LIMIT:	0.00		
	APPLICABLE?	MAXIMUM NUMBER ALLOWED	ANNUAL AMOUNT	LOWER LIMIT	UPPER LIMIT	
STANDARD DEDUCTION:	N					
PERSONAL EXEMPTION:	N					
DEPENDENT EXEMPTION:		14,000	3,100.00	0.00	0.00	
STEP	AT LEAST	BUT LESS THAN	AMOUNT	PLUS	PERCENTAGE OF EXCESS	
1	8,000.00	22,300.00		0.00	10.00000%	
2	22,300.00	64,750.00		1,430.00	15.00000%	
3	64,750.00	118,050.00		7,797.50	25.00000%	
4	118,050.00	185,550.00		21,122.50	28.00000%	
5	185,550.00	326,100.00		40,022.50	33.00000%	
6	326,100.00	AND OVER...		86,404.00	35.00000%	
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Tax Table Listing

State Listing

TAX TABLE LISTING						ABC Distribution and Service Corp.
TAX CODE: CA CALIFORNIA						
TAX ID NO: 123-456						
CALC STEPS: 2 9 6 4 7 5						
PER EXEMP ALLOWED?:						Y
PER EXEMPT EXCEED DEP EXEMPT?:						N
EXCLUDE THIS TABLE FROM UPDATE?:						N
ROUND WITHHOLDING TAX AMOUNT?:						N
	ACCRUAL ACCT		RATE	LIMIT		TYPE
WITHHOLDING TAX	225-03-00					
WORKERS' COMP	230-03-00					
EMPLOYEE SDI	225-03-00		0.90000%	56,916.00		A
EMPLOYEE SUI			0.00000%	0.00		A
UNEMPLOYMENT TAX	230-02-00		0.00000%	7,000.00		A
FILING STATUS: H		% FED:	0.00000%	FED W/H MAX:		0.00
HEAD OF HOUSEHOLD		SUPL %:	6.00000%	LOW LIMIT:		19,865.00
	APPLICABLE?	MAXIMUM NUMBER	ANNUAL	LOWER	UPPER	
		ALLOWED	AMOUNT	LIMIT	LIMIT	
STANDARD DEDUCTION:	Y		6,008.00	0.00	0.00	
PERSONAL EXEMPTION:	Y	18.000	80.00	0.00	0.00	
DEPENDENT EXEMPTION:		14.000	1,000.00	0.00	0.00	
STEP	AT LEAST	BUT LESS THAN	AMOUNT	PLUS	PERCENTAGE OF EXCESS	
1	0.01	11,673.00		0.00	1.00000%	
2	11,673.00	27,659.00		116.73	2.00000%	
3	27,659.00	35,653.00		436.45	4.00000%	
4	35,653.00	44,125.00		756.21	6.00000%	
5	44,125.00	52,120.00		1,264.53	8.00000%	
6	52,120.00	AND OVER...		1,904.13	9.30000%	
FILING STATUS: M		% FED:	0.00000%	FED W/H MAX:		0.00
MARRIED 2+ ALLOWANCES		SUPL %:	6.00000%	LOW LIMIT:		19,865.00
	APPLICABLE?	MAXIMUM NUMBER	ANNUAL	LOWER	UPPER	
		ALLOWED	AMOUNT	LIMIT	LIMIT	
STANDARD DEDUCTION:	Y		6,008.00	0.00	0.00	
PERSONAL EXEMPTION:	Y	18.000	80.00	0.00	0.00	
DEPENDENT EXEMPTION:		14.000	1,000.00	0.00	0.00	
STEP	AT LEAST	BUT LESS THAN	AMOUNT	PLUS	PERCENTAGE OF EXCESS	
1	0.01	11,668.00		0.00	1.00000%	
2	11,668.00	27,658.00		116.68	2.00000%	
3	27,658.00	43,652.00		436.48	4.00000%	
4	43,652.00	60,596.00		1,076.24	6.00000%	
5	60,596.00	76,582.00		2,092.88	8.00000%	
6	76,582.00	AND OVER...		3,371.76	9.30000%	
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Payroll Data Entry Audit Report

PAYROLL DATA ENTRY AUDIT REPORT												ABC Distribution and Service Corp.			
												DETAIL OPTION			
DEPARTMENT NO: 11 EAST - WAREHOUSEMEN															
EMPLOYEE NUMBER	ENT NO.	NAME	CODE DESCRIPTION	ST	LOC	W/C	DP	LABOR CODE	JOB NO.	COST CODE	RATE	HOURS	AMOUNT		
0000100	1	THOMAS, JERRY A.												CHECK AMOUNT:	281.75
			E 01 Regular	WI				11 0000001			13.850	40.00	554.00		
													EARNINGS TOTAL:	40.00	554.00
			D 03 Health Insur												60.00
			D 04 Credit Union												100.00
			D 06 401k Plan	WI							5.000%	554.00			27.70
													DEDUCTION TOTAL:		187.70
			FED FEDERAL WITHHOLDING												18.78
			FED F.I.C.A.												32.63
			FED MEDICARE W/H												7.63
			WI STATE WITHHOLDING												25.51
													TAX TOTAL:		84.55
0000105	1	JENKINS, ALLEN												CHECK AMOUNT:	316.43
			E 01 Regular	WI				11 0000001			13.850	40.00	554.00		
													EARNINGS TOTAL:	40.00	554.00
			D 03 Health Insur												60.00
			D 04 Credit Union												50.00
			D 06 401k Plan	WI							5.000%	554.00			27.70
													DEDUCTION TOTAL:		137.70
			FED FEDERAL WITHHOLDING												32.60
			FED F.I.C.A.												32.63
			FED MEDICARE W/H												7.63
			WI STATE WITHHOLDING												27.01
													TAX TOTAL:		99.87
0000110	1	PHILLIPS, AVERY												CHECK AMOUNT:	424.02
			E 01 Regular	WI				11 0000001			14.860	40.00	594.40		
													EARNINGS TOTAL:	40.00	594.40
			D 03 Health Insur												60.00
													DEDUCTION TOTAL:		60.00
			FED FEDERAL WITHHOLDING												33.58
			FED F.I.C.A.												36.85
			FED MEDICARE W/H												8.62
			WI STATE WITHHOLDING												31.33
													TAX TOTAL:		110.38

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Earnings Register

EARNINGS REGISTER		ABC Distribution and Service Corp.			
DEPARTMENT NO: 11 EAST - WAREHOUSEMEN					
EMPLOYEE NUMBER	NAME	EARNINGS CODE	HOURS	AMOUNT	
0000100	THOMAS, JERRY A.	01 Regular	32.00	443.20	
		02 Overtime	3.25	67.52	
		04 Holiday	8.00	110.80	
		EMPLOYEE TOTAL:		43.25	621.52
0000105	JENKINS, ALLEN	01 Regular	24.00	332.40	
		04 Holiday	8.00	110.80	
		10 Vacation Pay	8.00	110.80	
		EMPLOYEE TOTAL:		40.00	554.00
0000110	PHILLIPS, AVERY	01 Regular	32.00	475.52	
		04 Holiday	8.00	118.88	
		EMPLOYEE TOTAL:		40.00	594.40
		DEPARTMENT 11 RECAP			
		01 Regular	88.00	1,251.12	
		02 Overtime	3.25	67.52	
		04 Holiday	24.00	340.48	
		10 Vacation Pay	8.00	110.80	
		DEPARTMENT 11 TOTAL:	123.25	1,769.92	
REPORT RECAP					
		01 Regular	88.00	1,251.12	
		02 Overtime	3.25	67.52	
		04 Holiday	24.00	340.48	
		10 Vacation Pay	8.00	110.80	
		REPORT TOTAL:	123.25	1,769.92	
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Benefits Register

BENEFITS REGISTER										
ABC Distribution and Service Corp.										
DEPARTMENT NO: 55 EXECUTIVE										
EMP NO	NAME	EARNINGS CODE	HOURS	HOURS ACCRUED			PAY RATE	AMOUNTS ACCRUED		
				VAC	SICK	Personal		VAC	SICK	Personal
0000430	LEWIS, JOHN									
01	Regular		165.33	9.54	3.18	.64	46.15	440.27	146.76	29.54
10	Vacation Pay		8.00	.46	.15	.03	46.15	21.23	6.92	1.38
EMPLOYEE TOTAL:			173.33	10.00	3.33	.67		461.50	153.68	30.92
0000440	SAMUELS, LESLIE									
01	Regular		165.33	9.54	3.18	.64	40.39	385.32	128.44	25.85
10	Vacation Pay		8.00	.46	.15	.03	40.39	18.58	6.06	1.21
EMPLOYEE TOTAL:			173.33	10.00	3.33	.67		403.90	134.50	27.06
DEPARTMENT 55 RECAP										
01	Regular		330.66	19.08	6.36	1.28		825.59	275.20	55.39
10	Vacation Pay		16.00	.92	.30	.06		39.81	12.98	2.59
DEPARTMENT 55 TOTAL:			346.66	20.00	6.66	1.34		865.40	288.18	57.98
REPORT RECAP										
01	Regular		330.66	19.08	6.36	1.28		825.59	275.20	55.39
10	Vacation Pay		16.00	.92	.30	.06		39.81	12.98	2.59
REPORT TOTAL:			346.66	20.00	6.66	1.34		865.40	288.18	57.98



Deduction Register

DEDUCTION REGISTER		ABC Distribution and Service Corp.		
DEDUCTION CODE: 03 Health Insur				
EMPLOYEE NUMBER/NAME	RATE	HOURS	AMOUNT	
11 - 0000100 THOMAS, JERRY A.			60.00	
11 - 0000105 JENKINS, ALLEN			60.00	
11 - 0000110 PHILLIPS, AVERY			60.00	
DEDUCTION 03 TOTAL:			180.00	
DEDUCTION CODE: 04 Credit Union				
EMPLOYEE NUMBER/NAME	RATE	HOURS	AMOUNT	
11 - 0000100 THOMAS, JERRY A.			100.00	
11 - 0000105 JENKINS, ALLEN			50.00	
DEDUCTION 04 TOTAL:			150.00	
DEDUCTION CODE: 06 401k Plan				
EMPLOYEE NUMBER/NAME	RATE	WAGES	AMOUNT	
11 - 0000100 THOMAS, JERRY A.	5.000%	621.52	31.08	
11 - 0000105 JENKINS, ALLEN	5.000%	554.00	27.70	
DEDUCTION 06 TOTAL:		1175.52	58.78	
DEDUCTION TOTAL:			388.78	
EMPLOYER CONTRIBUTION TOTAL:			.00	



Pension Plan Deduction Register

PENSION PLAN DEDUCTION REGISTER		ABC Distribution and Service Corp.		
DEDUCTION CODE: 06 401k Plan				
EMPLOYEE NUMBER/NAME	GROSS WAGES	AMOUNT	RATE	
11 - 0000100 THOMAS, JERRY A.	621.52	31.08	5.0006%	
11 - 0000105 JENKINS, ALLEN	554.00	27.70	5.0000%	
DEDUCTION 06 TOTAL:	1,175.52	58.78	5.0003%	



Labor Distribution Report

LABOR DISTRIBUTION REPORT		ABC Distribution and Service Corp.		
LABOR CODE: 0000001 Warehouseperson				
EMPLOYEE NUMBER/NAME	EARNINGS CODE	HOURS	AMOUNT	
11 - 0000100 THOMAS, JERRY A.	01 Regular	32.00	443.20	
11 - 0000100 THOMAS, JERRY A.	02 Overtime	3.25	67.52	
11 - 0000100 THOMAS, JERRY A.	04 Holiday	8.00	110.80	
11 - 0000105 JENKINS, ALLEN	01 Regular	24.00	332.40	
11 - 0000105 JENKINS, ALLEN	04 Holiday	8.00	110.80	
11 - 0000105 JENKINS, ALLEN	10 Vacation Pay	8.00	110.80	
11 - 0000110 PHILLIPS, AVERY	01 Regular	32.00	475.52	
11 - 0000110 PHILLIPS, AVERY	04 Holiday	8.00	118.88	
DEPARTMENT 11 TOTAL:		123.25	1,769.92	
LABOR CODE 0000001 TOTAL:		123.25	1,769.92	
REPORT TOTAL:		123.25	1,769.92	



Employer's Expense Summary

Employer's Tax

EMPLOYER'S EXPENSE SUMMARY						ABC Distribution and Service Corp.				
TAX CODE		GROSS EARNINGS	FICA EARNINGS	MEDICARE EARNINGS	UNEMPLY EARNINGS	FICA TAX	MEDICARE TAX	UNEMPLY TAX	TOTAL TAX	
DEPARTMENT NO: 11 EAST - WAREHOUSEMEN										
Federal		1,191.10	1,131.54	1,131.54	.00	70.15	16.41	.00	86.56	
WI	WISCONSIN	1,191.10			.00			.00	.00	
						DEPARTMENT 11 TOTAL:	70.15	16.41	.00	86.56
DEPARTMENT NO: 12 EAST SERVICEMEN										
Federal		438.40	438.40	438.40	438.40	27.18	6.36	3.51	37.05	
WI	WISCONSIN	438.40			.00			.00	.00	
						DEPARTMENT 12 TOTAL:	27.18	6.36	3.51	37.05
DEPARTMENT NO: 13 EAST - DRIVERS										
Federal		1,707.70	1,707.70	1,707.70	.00	105.88	24.76	.00	130.64	
WI	WISCONSIN	1,707.70			.00			.00	.00	
						DEPARTMENT 13 TOTAL:	105.88	24.76	.00	130.64
DEPARTMENT NO: 14 EAST - CLERICAL										
Federal		446.53	446.53	446.53	446.53	27.68	6.47	3.57	37.72	
WI	WISCONSIN	446.53			.00			.00	.00	
						DEPARTMENT 14 TOTAL:	27.68	6.47	3.57	37.72
DEPARTMENT NO: 21 WEST - WAREHOUSEMEN										
Federal		1,224.75	1,224.75	1,224.75	843.00	75.94	17.76	6.75	100.45	
CA	CALIFORNIA	1,224.75			.00			.00	.00	
						DEPARTMENT 21 TOTAL:	75.94	17.76	6.75	100.45
DEPARTMENT NO: 23 WEST - DRIVERS										
Federal		740.00	740.00	740.00	.00	45.88	10.73	.00	56.61	
CA	CALIFORNIA	740.00			.00			.00	.00	
						DEPARTMENT 23 TOTAL:	45.88	10.73	.00	56.61
DEPARTMENT NO: 24 WEST - CLERICAL										
Federal		622.00	622.00	622.00	.00	38.56	9.02	.00	47.58	
CA	CALIFORNIA	622.00			.00			.00	.00	
						DEPARTMENT 24 TOTAL:	38.56	9.02	.00	47.58
REPORT RECAP										
Federal		6,370.48	6,310.92	6,310.92	1,727.93	391.27	91.51	13.83	496.61	
CA	CALIFORNIA	2,586.75			.00			.00	.00	
WI	WISCONSIN	3,783.73			.00			.00	.00	
						REPORT TOTAL:	391.27	91.51	13.83	496.61

Employer's Expense Summary

Workers' Compensation

EMPLOYER'S EXPENSE SUMMARY										ABC Distribution and Service Corp.		
										WORKERS' COMPENSATION		
DEPARTMENT NO: 23 WEST - DRIVERS												
W/C CODE	DESCRIPTION	CALC MTHD	ADJ BY	OT MTHD	RATE	CHECKS	HOURS	DAYS WORKED	EARNINGS	AMOUNT		
STATE: CA	CALIFORNIA											
000001	CALIFORNIA W/C	HOUR		STRT	0.0700	1	40.00		740.00	2.80		
STATE CA TOTAL:						1	40.00	0	740.00	2.80		
DEPARTMENT 23 TOTAL:						1	40.00	0	740.00	2.80		
REPORT TOTAL:						4	163.00	0	2,609.40	485.81		



Employer's Expense Summary

Deposit Liability

EMPLOYER'S EXPENSE SUMMARY						ABC Distribution and Service Corp.
						DEPOSIT LIABILITY
						FOR THE PAY PERIOD ENDING 05/31/03
EARNINGS						
01	Regular				5,894.58	
02	Overtime				475.90	
TOTAL EARNINGS						6,370.48
DEDUCTIONS AND WITHHOLDINGS						2,461.36-
NET CHECKS						3,909.12
FEDERAL, STATE AND LOCAL TAX LIABILITIES						2,509.22
EMPLOYER CONTRIBUTIONS						0.00
CASH REQUIRED						6,418.34
FEDERAL TAX LIABILITIES						
FEDERAL INCOME TAX WITHHELD						759.62
EMPLOYEE SOCIAL SECURITY WITHHELD						391.27
EMPLOYER SOCIAL SECURITY						391.27
EMPLOYEE MEDICARE WITHHELD						91.51
EMPLOYER MEDICARE						91.51
EARNED INCOME CREDIT						0.00
SUBTOTAL						1,725.18
FEDERAL UNEMPLOYMENT INSURANCE						13.83
STATE TAX LIABILITIES						
	STATE	W/H	SUI	SDI	OTHER	
	CA	51.84	0.00	12.94	5.81	70.59
	WI	219.62	0.00	0.00	480.00	699.62
TOTAL TAX LIABILITIES						2,509.22
Sys Date: 05/31/03 / 4:00 pm						Page: 1
App Date: 05/31/03						User: John Smith



Pre-Check Register

PRE-CHECK REGISTER												
ABC Distribution and Service Corp.												
CHECK NUMBER	CHECK DATE	EMPLOYEE NUMBER	#	NAME	CHECK AMOUNT	GROSS EARNINGS	FED W/H	FICA W/H	MEDICARE W/H	STATE W/H	OTHER TAX	OTHER DED
11 - 0000100		1		THOMAS, JERRY A.	304.96	621.52	47.03	36.61	8.56	33.28	.00	191.08
11 - 0000105		1		JENKINS, ALLEN	292.51	554.00	52.70	32.63	7.63	30.83	.00	137.70
11 - 0000110		1		PHILLIPS, AVERY	399.09	594.40	55.27	36.85	8.62	34.57	.00	60.00
TOTAL - MANUAL:		0			.00	.00	.00	.00	.00	.00	.00	.00
PRINTED:		3			996.56	1,769.92	155.00	106.09	24.81	98.68	.00	388.78
TOTAL:		3			996.56	1,769.92	155.00	106.09	24.81	98.68	.00	388.78
REPORT TOTAL - MANUAL:		0			.00	.00	.00	.00	.00	.00	.00	.00
PRINTED:		3			996.56	1,769.92	155.00	106.09	24.81	98.68	.00	388.78
TOTAL:		3			996.56	1,769.92	155.00	106.09	24.81	98.68	.00	388.78

Sys Date: 05/31/03 / 6:43 am
App Date: 05/31/03

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User: John Smith




Check and Stub

EMPLOYEE	SOCIAL SEC. NO.	PAY RATE	PERIOD END	CHECK NO.
11-0000105 JENKINS, A	865-31-2399	13.850 HW	5/31/03	000002

EARNINGS	HOURS	AMOUNT	YTD	DEDUCTION	AMOUNT	YTD
Regular	40.00	554.00	7,312.80	Federal W/H	58.47	1,142.88
Overtime	2.00	41.55	290.85	FICA	35.08	420.03
Holiday	0.00	0.00	221.60	Medicare	8.20	116.65
Bonus	0.00	0.00	249.32	W1 State W/H	34.11	493.68
				Health Insur	60.00	420.00
				Credit Union	50.00	700.00
				401k Plan	29.78	29.78

GROSS EARNINGS:	595.55	8,074.57	TOTAL DEDUCT:	275.64	3,323.02
NET EARNINGS:	319.91				

	ABC Distribution and Service Corp. 2543 Langston Street Suite 124 Irvine, CA 92618 -1234 (714) 555-1234	THIRD NATIONAL BANK OF NOWHERE P.O. Box 1213	000002 No. 000002
	*THREE HUNDRED NINETEEN AND 91 / 100	DATE 5/31/03	AMOUNT *****319.91*
Pay to the order of	ALLEN JENKINS 23155 W 15TH MILWAUKEE, WI 53151	----- AUTHORIZED SIGNATURE	

⑆000002⑆ ⑆250000 247123 456789



Direct Deposit Stub

ABC Distribution and Service Corp.
 2543 Langston Street
 Suite 124
 Irvine, CA 92618-2301

Martha Johnson
 256 Bentley Court
 Apartment 24B
 Milwaukee, WI 53151

5/31/03

Credit Union - a great way to save!

	SOCIAL SEC NO	PAY RATE	PERIOD END	STUB NO.
11-0000170	998-54-6321	13.410 HW	5/31/03	D00011
		HOURS	AMOUNT	YTD
** EARNINGS				
Regular		32.00	429.12	7,938.72
Holiday		8.00	107.28	321.84
Bonus		0.00	0.00	241.40
** TAX DEDUCTIONS				
Federal W/H			46.28	1,028.12
FICA			33.26	451.72
Medicare			7.78	123.29
WI State W/H			29.84	514.15
** DEDUCTIONS				
Medical			60.00	540.00
** DIRECT DEPOSITS				
Savings	08387563728		359.24	718.48

CHECK AMOUNT:	0.00		TOTAL DIR DEP:	359.24	718.48
GROSS EARNINGS:	536.40	8,501.96	TOTAL DEDUCT:	177.16	2,657.28
NET EARNINGS:	359.24				



Check Register

CHECK REGISTER											ABC Distribution and Service Corp.	
											REGISTER NO: PR-0001	
BANK CODE: B - Security Pacific Payroll Cking												
CHECK NUMBER	CHECK DATE	EMPLOYEE NUMBER	#	NAME	CHECK AMOUNT	GROSS EARNINGS	FED W/H	FICA W/H	MEDICARE W/H	STATE W/H	OTHER TAX	OTHER DED
000002	05/31/03	11-0000100	1	THOMAS, JERRY A. 315.62	637.10	48.81	37.52	8.78	34.51	.00	191.86	
000003	05/31/03	11-0000105	1	JENKINS, ALLEN 192.66	554.00	52.55	32.63	7.63	30.83	.00	237.70	
000004	05/31/03	11-0000110	1	PHILLIPS, AVERY 399.38	594.40	54.98	36.85	8.62	34.57	.00	60.00	
000005	05/31/03	11-0000130	1	SHAW, ARTHUR 311.57	496.22	59.00	30.77	7.20	27.68	.00	60.00	
000006	05/31/03	11-0000170	1	JOHNSON, MARTHA 359.24	536.40	46.28	33.26	7.78	29.84	.00	60.00	
000007	05/31/03	11-0000180	1	JENKINS, JEFFERY 269.71	565.38	83.41	35.05	8.20	34.01	.00	135.00	
000008	05/31/03	11-0000190	1	JAMESON, JAMES 379.79	600.00	78.57	37.20	8.70	35.74	.00	60.00	
000009	05/31/03	11-0000200	1	GRASS, JOHN 391.38	582.80	53.24	36.13	8.45	33.60	.00	60.00	
BANK CODE B TOTAL -												
MANUAL:					0	.00	.00	.00	.00	.00	.00	.00
PRINTED:					8	2,619.35	4,566.30	476.84	279.41	65.36	260.78	.00
DIRECT DEPOSIT:					0	.00						864.56
TOTAL:					8	2,619.35	4,566.30	476.84	279.41	65.36	260.78	.00
REPORT TOTAL -												
MANUAL:					0	.00	.00	.00	.00	.00	.00	.00
PRINTED:					8	2,619.35	4,566.30	476.84	279.41	65.36	260.78	.00
DIRECT DEPOSIT:					0	.00						864.56
TOTAL:					8	2,619.35	4,566.30	476.84	279.41	65.36	260.78	.00



Direct Deposit Register

DIRECT DEPOSIT REGISTER									
ABC Distribution and Service Corp.									
REGISTER NO: PR-0002									
EFFECTIVE DATE: 05/31/03 COMMENT: PE05/31/03									
BANK CODE: B Security Pacific		TYPE: C		ROUTING/TRANSIT NUMBER: 122000250					
ACCOUNT NUMBER: 987-67543									
EMPLOYEE NUMBER	#	NAME	DEP/CHK NUMBER	BANK ACCOUNT NUMBER	ACCT TYPE	DESCRIPTION	ROUTING/TRANSIT NUMBER	AMOUNT	
11-0000140	1	THOMPSON, MICHAEL	D00005	08245671254	C	Credit Union	122000247	351.23	
11-0000170	1	JOHNSON, MARTHA	D00006	08387563728	C	Savings	122000289	359.24	
11-0000190	1	JAMESON, JAMES	D00007	08123498765	C	Reg Checking	122000221	379.79	
TOTAL TRANSACTIONS: 3							REPORT TOTAL:	<u>1,090.26</u>	



Daily Transaction Register

DAILY TRANSACTION REGISTER				ABC Distribution and Service Corp.	
POSTINGS FOR: 05/31/03					
SOURCE JOURNAL	GL ACCT	POSTING COMMENT	DEBIT	CREDIT	
PR-0001	101-02-00	Cash in bank - payroll			2,619.35
	225-01-00	F.I.C.A. taxes payable			689.54
	225-02-00	Federal taxes withheld			476.84
	225-03-00	State tax withheld			260.78
	230-01-00	Accrued federal employment			4.83
	245-00-00	Withheld credit union			150.00
	450-03-01	Warehouseman payroll - East		4,566.30	
	610-01-01	Payroll taxes - East		344.77	
	630-01-01	Insurance - East		4.83	
	665-01-00	Miscellaneous expense			234.56
	715-00-04	Hospitalization			480.00
JOURNAL 0001 TOTALS:			<u>4,915.90</u>	<u>4,915.90</u>	
SOURCE PR TOTALS:			<u>4,915.90</u>	<u>4,915.90</u>	
05/31/03 TOTALS:			<u>4,915.90</u>	<u>4,915.90</u>	
Sys Date: 05/31/03 / 5:04 pm					
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User: John Smith					



Employee Listing

Detailed Listing

EMPLOYEE LISTING										ABC Distribution and Service Corp.	
										ALL EMPLOYEE TYPES	
EMPLOYEE NO:		11-0000100		THOMAS, JERRY A.							
ADDRESS: 4121 W. 35th Street Apartment 201				CITY: MILWAUKEE						SORT FIELD: THOMAS	
STATE: WI		ZIP CODE: 53151		MARITAL STATUS: S		SEX: M		STATUTORY EMPLOYEE: N		RACE CODE: C	
PHONE NO: (414) 884 - 5621				SOC SEC NO: 986 - 53 - 1239		BIRTH DATE: 12/25/76		HIRE DATE: 01/15/09		COMMENT: Transfer From Central Warehouse	
TERM/INACT:		REVIEW DATE: 01/15/09		COMMENT:		COMMENT:		COMMENT:			
EMERGENCY NO: (414) 531 - 2399		NAME: Judy Thomas									
LABOR CODE: 0000001		Warehouseperson				STD HRS: 40.00		PRIM STATE: WI		PAY RATE 1: 13.850	
PAY CYCLE: W		EXEMPT?: N		PAY METHOD: H		BENEFIT CODE: A		1-5 Years of Service		PAY RATE 2: .000	
SUI STATE:		EIC CODE: M									
TAX CODE	W/C CODE	FL STAT	EXEMPTIONS DEP	EXEMPTIONS PER	OVERRIDE CODE	AMOUNT					
FEDERAL		M	3.000	.000		.00					
CA	WORKCOM	M	3.000	.000		.00					
WI		M	3.000	.000		.00					
VACATION		HRS ACCRUED	HRS USED	ANNUAL LIMIT	CARRY-OVER	AVAILABLE					
SICK		80.00	8.00	80.00	.00	72.00					
Personal		.00	.00	8.00	.00	32.00					
						.00					
EARNINGS CODE		DESCRIPTION		HOURS		EARNINGS					
				QTD	YTD	QTD	YTD				
01	Regular			456.00	592.00	6315.60	8199.20				
02	Overtime			14.00	14.00	290.85	290.85				
04	Holiday			16.00	16.00	221.60	271.60				
05	Tips Reported			.00	.00	100.00	100.00				
07	Sick Pay			.00	8.00	.00	110.80				
09	Bonus			8.00	56.00	110.80	249.32				
10	Vacation Pay			.00	8.00	.00	110.80				
CD	DEDUCTION DESCRIPTION	TYP	CAL	AUT	RATE	DEDUCTED		GOAL	BALANCE		
						QTD	YTD				
03	Health Insur	S	A	Y	60.00	420.00	480.00	.00	.00		
04	Credit Union	S	A	Y	100.00	1100.00	1500.00	.00	.00		
06	401k Plan	P	P	Y	5.000%	27.70	27.70	.00	.00		
Sys Date: 05/31/2010 / 1:12 pm App Date: 05/31/2010											
										Page: 1	User: jwsmith



Employee Listing Summary Listing

EMPLOYEE LISTING										ABC Distribution and Service Corp.	
										ALL EMPLOYEE TYPES	
EMPLOYEE NO:		11-0000100		THOMAS, JERRY A.							
ADDRESS: 4121 W. 35th Street Apartment 201 CITY: MILWAUKEE STATE: WI				ZIP CODE: 53151		SORT FIELD: THOMAS					
PHONE NO: (414) 884 - 5621		SOC SEC NO: 986 - 53 - 1239		BIRTH DATE: 12/25/76		HIRE DATE: 01/15/09		TERM/INACT: REVIEW DATE: 01/15/09		COMMENT: Transfer From Central Warehse	
EMERGENCY NO: (414) 531 - 2399		NAME: Judy Thomas									
LABOR CODE: 0000001		Warehouseperson		STD HRS: 40.00		PRIM STATE: WI		PAY RATE 1: 13.850		PAY RATE 2: .000	
PAY CYCLE: W		EXEMPT?: N		BENEFIT CODE: A		1-5 Years of Service		SUI STATE: EIC CODE: M			
TAX CODE		W/C CODE		FL STAT		EXEMPTIONS DEP PER		OVERRIDE CODE		AMOUNT	
FEDERAL		WORKCOM		M		3.000 .000				.00	
CA				M		3.000 .000				.00	
WI				M		3.000 .000				.00	
VACATION		HRS ACCRUED		HRS USED		ANNUAL LIMIT		CARRY-OVER		AVAILABLE	
SICK		40.00		8.00		80.00		.00		72.00	
Personal		.00		.00		40.00		.00		32.00	
EARNINGS CODE		DESCRIPTION		HOURS QTD YTD		EARNINGS QTD YTD					
01		Regular		456.00 592.00		6315.60 8199.20					
02		Overtime		14.00 14.00		290.85 290.85					
04		Holiday		16.00 16.00		221.60 271.60					
05		Tips Reported		.00 .00		100.00 100.00					
07		Sick Pay		.00 8.00		.00 110.80					
09		Bonus		8.00 56.00		110.80 249.32					
10		Vacation Pay		.00 8.00		.00 110.80					
DEDUCTION CD		DESCRIPTION		TYP CAL AUT RATE		DEDUCTED QTD YTD		GOAL		BALANCE	
03		Health Insur		S A Y 60.00		420.00 480.00		.00		.00	
04		Credit Union		S A Y 100.00		1100.00 1500.00		.00		.00	
06		401k Plan		P P Y 5.000%		27.70 27.70		.00		.00	
<p>Sys Date: 05/31/2010 / 1:12 pm Page: 1</p> <p>App Date: 05/31/2010 User: jwsmith</p>											



Employee Mailing Labels

Jerry A. Thomas 4121 W. 35th St. Milwaukee	WI 53151
Sharon Jenkins 2315 E. Apple St. Milwaukee	WI 53151
Avery Phillips 312 Elm St. Milwaukee	WI 53151
John Thompson 560 Henson Blvd. Milwaukee	WI 53151



Employee Memo

EMPLOYEE MEMO PRINTING		ABC Distribution and Service Corp.	
		<i>DETAIL OPTION</i>	
EMPLOYEE:	11 - 0000100 THOMAS, JERRY A.		
MEMO:	M-01 CHANGES TO DEDUCTIONS	05/31/03	REMIND: 06/15/03
<p>Jerry has requested that the amount he is contributing to the savings plan be increased by \$25.00, effective 7/01.</p> <p>Also, he and his wife are expecting the arrival of their second child within two weeks time. Let's please increase his number of dependents right away.</p>			
EMPLOYEE:	11 - 0000105 JENKINS , ALLEN		
MEMO:	M-02 ANNUAL REVIEW	05/31/03	REMIND: 10/15/03
<p>Allen's annual review will be conducted by the department manager as well as his immediate supervisor. This is due to his recent transfer from Chicago.</p> <p>His review should be completed no later than 10/31/03.</p>			
Sys Date: 05/31/03 / 7:11 am		Page: 1	
App Date: 05/31/03		User: John Smith	



Quarterly Tax Report Federal Taxes

ABC Distribution and Service Corp.														
QUARTERLY TAX REPORT														
FEDERAL TAXES														
DEPARTMENT NO: 44 OFFICE - CLERICAL														
EMPLOYEE	DAYS	WKS	GROSS WAGES	EMPLOYEE TAXABLE WAGES			EMPLOYER TAXABLE WAGES			TAXES WITHHELD				
				W/H	FICA	MEDICARE	FICA	MEDICARE	FUTA	FEDERAL	FICA	MEDICARE VAR		
				[94,200]	[0]	[94,200]	[0]	[7,000]						
44 - 000450	LAWTON, LEWIS													
QTD:	50	10	5,356.58	5,356.58	5,356.58	5,356.58	5,356.58	4,669.22	1,005.75	313.29	77.67	*		
YTD:	70	14	7,687.36	7,687.36	7,687.36	7,687.36	7,687.36	7,000.00	1,500.31	396.04	111.46	*		
44 - 000460	SEIFERT, CHARLES													
QTD:	50	10	4,607.41	4,607.41	4,607.41	4,607.41	4,607.41	4,607.41	605.21	279.18	66.81	*		
YTD:	70	14	6,588.58	6,588.58	6,588.58	6,588.58	6,588.58	6,588.58	895.56	349.52	95.54	*		
44 - 000470	WILMINGTON, KEITH													
QTD:	51	10	4,540.85	4,540.85	4,540.85	4,540.85	4,540.85	4,540.85	792.67	265.84	65.84	*		
YTD:	71	14	6,463.74	6,463.74	6,463.74	6,463.74	6,463.74	6,463.74	1,166.14	334.11	93.72	*		
44 - 000480	BROWN, WAYNE													
QTD:	45	9	5,588.99	5,588.99	5,588.99	5,588.99	5,588.99	4,319.61	864.43	325.68	81.04	*		
YTD:	65	13	8,269.38	8,269.38	8,269.38	8,269.38	8,269.38	7,000.00	1,340.14	420.84	119.91	*		
44 - 000490	MAYTON, MARY													
QTD:	45	9	6,275.96	6,275.96	6,275.96	6,275.96	6,275.96	4,086.55	1,331.41	366.17	91.01	*		
YTD:	65	13	9,189.41	9,189.41	9,189.41	9,189.41	9,189.41	7,000.00	2,015.26	469.61	133.25	*		
DEPARTMENT 44 TOTALS:														
QTD:	241	48	26,369.79	26,369.79	26,369.79	26,369.79	26,369.79	22,223.64	4,599.47	1,550.16	382.37			
YTD:	341	68	38,198.47	38,198.47	38,198.47	38,198.47	38,198.47	34,052.32	6,917.41	1,970.12	553.88			
TAX RATES:				6.200%	1.450%	6.200%	1.450%	0.800%						
TAX TOTALS QTD:				1,634.93	382.36	1,634.93	382.36	177.79						
YTD:				2,368.31	553.88	2,368.31	553.88	272.42						
TOTAL EMPLOYEES: 5				ACTIVE EMPLOYEES: 5			TERMINATED EMPLOYEES: 0			INACTIVE EMPLOYEES: 0				
FEDERAL TOTALS:														
QTD:	241	48	26,369.79	26,369.79	26,369.79	26,369.79	26,369.79	22,223.64	4,599.47	1,550.16	382.37			
YTD:	341	68	38,198.47	38,198.47	38,198.47	38,198.47	38,198.47	34,052.32	6,917.41	1,970.12	553.88			
TAX RATES:				6.200%	1.450%	6.200%	1.450%	0.800%						
TAX TOTALS QTD:				1,634.93	382.36	1,634.93	382.36	177.79						
YTD:				2,368.31	553.88	2,368.31	553.88	272.42						
TOTAL EMPLOYEES: 5				ACTIVE EMPLOYEES: 5			TERMINATED EMPLOYEES: 0			INACTIVE EMPLOYEES: 0				



Quarterly Tax Report

Federal Taxes - Tip Earnings & EIC

QUARTERLY TAX REPORT										ABC Distribution and Service Corp.		
										FEDERAL TAXES - TIP EARNINGS & EIC		
DEPARTMENT NO: 44 OFFICE - CLERICAL												
EMPLOYEE	DAYS	WKS	GROSS WAGES	TIPS REPORTED	TIPS DEEMED TO BE WAGES	Y-T-D TIPS ALLOCATED	EARNED INCOME CREDIT	TAXES WITHHELD				
								FEDERAL	FICA	MEDICARE		
44 - 0000450			LAWTON, LEWIS			SSNO: 911 - 23 - 4987						
QTD:	50	10	5,356.58	95.00	.00	.00	.00	1,005.75	313.29	77.67		
YTD:	70	14	7,687.36	95.00	.00	.00	.00	1,500.31	396.04	111.46		
44 - 0000460			SEFFERT, CHARLES			SSNO: 112 - 34 - 9876						
QTD:	50	10	4,607.41	174.30	.00	.00	.00	605.21	279.18	66.81		
YTD:	70	14	6,588.58	174.30	.00	.00	.00	895.56	349.52	95.54		
44 - 0000470			WILMINGTON, KEITH			SSNO: 123 - 49 - 8764						
QTD:	51	10	4,540.85	123.95	.00	.00	.00	792.67	265.84	65.84		
YTD:	71	14	6,463.74	123.95	.00	.00	.00	1,166.14	334.11	93.72		
44 - 0000480			BROWN, WAYNE			SSNO: 234 - 98 - 7643						
QTD:	45	9	5,588.99	69.00	.00	.00	.00	864.43	325.68	81.04		
YTD:	65	13	8,269.38	69.00	.00	29.00	.00	1,340.14	420.84	119.91		
44 - 0000490			MAYTON, MARY			SSNO: 349 - 87 - 6431						
QTD:	45	9	6,275.96	276.00	.00	.00	.00	1,331.41	366.17	91.01		
YTD:	65	13	9,189.41	276.00	.00	.00	.00	2,015.26	469.61	133.25		
DEPARTMENT 44 TOTALS:												
QTD:	241	48	26,369.79	738.25	.00	.00	.00	4,599.47	1,550.16	382.37		
YTD:	341	68	38,198.47	738.25	.00	29.00	.00	6,917.41	1,970.12	553.88		
TOTAL EMPLOYEES: 5			ACTIVE EMPLOYEES: 5			TERMINATED EMPLOYEES: 0			INACTIVE EMPLOYEES: 0			
FEDERAL TOTALS:												
QTD:	241	48	26,369.79	738.25	.00	.00	.00	4,599.47	1,550.16	382.37		
YTD:	341	68	38,198.47	738.25	.00	29.00	.00	6,917.41	1,970.12	553.88		
TOTAL EMPLOYEES: 5			ACTIVE EMPLOYEES: 5			TERMINATED EMPLOYEES: 0			INACTIVE EMPLOYEES: 0			
System Date: 05/31/10 / 8:53 am										Page: 2		
Application Date: 05/31/10										User: John Smith		



Quarterly Tax Report

Federal Taxes - Tip Earnings & EIC with FICA Tip Data

ABC Distribution and Service Corp.											
QUARTERLY TAX REPORT											
FEDERAL TAXES - TIP EARNINGS & EIC											
DEPARTMENT NO: 44 OFFICE - CLERICAL											
EMPLOYEE	DAYS WKS	GROSS WAGES	TIPS REPORTED	FICA TIPS	TIPS DEEMED TO BE WAGES	Y-T-D TIPS ALLOCATED	EIC	FEDERAL	TAXES WITHHELD		
									FICA	FICA TIPS	MEDICARE
44 - 0000450		LAWTON, LEWIS		SSNO: 911 - 23 - 4987							
QTD:	50	10	5,358.58	95.00	95.00	.00	.00	1,005.75	307.73	5.56	77.67
YTD:	70	14	7,687.36	95.00	95.00	.00	.00	1,500.31	391.15	4.89	111.46
44 - 0000460		SEIFERT, CHARLES		SSNO: 112 - 34 - 9876							
QTD:	50	10	4,607.41	174.30	174.30	.00	.00	605.21	268.62	10.56	66.81
YTD:	70	14	6,588.58	174.30	174.30	.00	.00	895.56	340.27	9.25	95.54
44 - 0000470		WILMINGTON, KEITH		SSNO: 123 - 49 - 8764							
QTD:	51	10	4,540.85	123.95	123.95	.00	.00	792.67	258.58	7.26	65.84
YTD:	71	14	6,463.74	123.95	123.95	.00	.00	1,166.14	327.70	6.41	93.72
44 - 0000480		BROWN, WAYNE		SSNO: 234 - 98 - 7643							
QTD:	45	9	5,588.99	69.00	69.00	.00	.00	864.43	321.66	4.02	81.04
YTD:	65	13	8,269.38	69.00	69.00	.00	29.00	1,340.14	417.33	3.51	119.91
44 - 0000490		MAYTON, MARY		SSNO: 349 - 87 - 6431							
QTD:	45	9	6,275.96	276.00	276.00	.00	.00	1,331.41	350.07	16.10	91.01
YTD:	65	13	9,189.41	276.00	276.00	.00	.00	2,015.26	455.51	14.10	133.25
DEPARTMENT 44 TOTALS:											
QTD:	241		26,369.79	738.25	738.25	.00	.00	4,599.47	1,506.66	43.50	382.37
YTD:	341	48	38,198.47	738.25	738.25	.00	29.00	6,917.41	1,931.96	38.16	553.88
	68		738.25			.00			1,931.96		
		TOTAL EMPLOYEES: 5		ACTIVE EMPLOYEES: 5		TERMINATED EMPLOYEES: 0		INACTIVE EMPLOYEES: 0			
FEDERAL TOTALS:											
QTD:	241		26,369.79	738.25	738.25	.00	.00	4,599.47	1,506.66	43.50	382.37
YTD:	341	48	38,198.47	738.25	738.25	.00	29.00	6,917.41	1,931.96	38.16	553.88
	68		738.25			.00			1,931.96		
		TOTAL EMPLOYEES: 5		ACTIVE EMPLOYEES: 5		TERMINATED EMPLOYEES: 0		INACTIVE EMPLOYEES: 0			

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Quarterly Pay Period Recap

ABC Distribution and Service Corp.										
QUARTERLY PAY PERIOD RECAP										
QUARTER: 2 ENDING: 06/30/03										
DEPT	HOURS	WAGES	TIPS	W/H TAX	FICA/DISABILITY TAX	DEDUCTIONS	NET PAYMENTS			
PAY PERIOD: 05/15/03										
22	WEST - SERVICEMEN									
REG:	40.00	GROSS: 640.00	REPORTED: .00	FED:	86.77	FICA: 86.84	EIC: .00			
O/T:	.00	FICA: 640.00	AS WAGES: .00	STATE:	30.62	MEDI: 9.28	OTHER: 60.00			
		MEDI: 640.00		LOCAL:	.00	SDI: 5.76	E SUI: .00			
						LDI: .00	OTH LT: .00	408.79		
23	WEST - DRIVERS									
REG:	120.00	GROSS: 2,220.00	REPORTED: .00	FED:	300.18	FICA: 301.25	EIC: .00			
O/T:	.00	FICA: 2,220.00	AS WAGES: .00	STATE:	79.48	MEDI: 32.19	OTHER: 180.00			
		MEDI: 2,220.00		LOCAL:	.00	SDI: 19.98	E SUI: .00			
						LDI: .00	OTH LT: .00	1,473.64		
	RUN 01 TOTALS:									
REG:	160.00	GROSS: 2,860.00	REPORTED: .00	FED:	386.95	FICA: 388.09	EIC: .00			
O/T:	.00	FICA: 2,860.00	AS WAGES: .00	STATE:	110.10	MEDI: 41.47	OTHER: 240.00			
		MEDI: 2,860.00		LOCAL:	.00	SDI: 25.74	E SUI: .00			
						LDI: .00	OTH LT: .00	1,882.43		
11	EAST - WAREHOUSEMEN									
REG:	520.00	GROSS: 7,199.47	REPORTED: .00	FED:	839.72	FICA: 977.01	EIC: .00			
O/T:	.00	FICA: 7,199.47	AS WAGES: .00	STATE:	420.64	MEDI: 104.39	OTHER: 930.00			
		MEDI: 7,199.31		LOCAL:	.00	SDI: .00	E SUI: .00			
						LDI: .00	OTH LT: .00	4,468.41		
	RUN 02 TOTALS:									
REG:	520.00	GROSS: 7,199.47	REPORTED: .00	FED:	839.72	FICA: 977.01	EIC: .00			
O/T:	.00	FICA: 7,199.47	AS WAGES: .00	STATE:	420.64	MEDI: 104.39	OTHER: 930.00			
		MEDI: 7,199.31		LOCAL:	.00	SDI: .00	E SUI: .00			
						LDI: .00	OTH LT: .00	4,468.41		
	** 05/15/03 TOTALS: **									
REG:	680.00	GROSS: 10,059.47	REPORTED: .00	FED:	1,226.67	FICA: 1,365.10	EIC: .00			
O/T:	.00	FICA: 10,059.47	AS WAGES: .00	STATE:	530.74	MEDI: 145.86	OTHER: 1,170.00			
		MEDI: 10,059.31		LOCAL:	.00	SDI: 25.74	E SUI: .00			
						LDI: .00	OTH LT: .00	6,350.84		
PAY PERIOD: 05/22/03										
12	EAST SERVICEMEN									
REG:	40.00	GROSS: 438.40	REPORTED: .00	FED:	44.99	FICA: 59.48	EIC: .00			
O/T:	.00	FICA: 438.40	AS WAGES: .00	STATE:	22.75	MEDI: 6.36	OTHER: 60.00			
		MEDI: 438.62		LOCAL:	.00	SDI: .00	E SUI: .00			
						LDI: .00	OTH LT: .00	277.74		
	REPORT TOTALS:									
REG:	720.00	GROSS: 10,497.87	REPORTED: .00	FED:	1,271.66	FICA: 1,424.58	EIC: .00			
O/T:	.00	FICA: 10,497.87	AS WAGES: .00	STATE:	553.49	MEDI: 152.22	OTHER: 1,230.00			
		MEDI: 10,497.93		LOCAL:	.00	SDI: 25.74	E SUI: .00			
						LDI: .00	OTH LT: .00	6,628.58		
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App Date: 05/31/03 User: John Smith										



Earnings Report

EARNINGS REPORT									
ABC Distribution and Service Corp.									
DEPARTMENT NO: 11 EAST - WAREHOUSEMEN									
EMPLOYEE NUMBER	01 Regular NAME HOURS	AMOUNT	02 Overtime HOURS	AMOUNT	03 Doubletime HOURS	AMOUNT	04 Holiday HOURS	AMOUNT	
0000100	THOMAS, JERRY A.								
	QTD:	376.00	14.00	290.85	.00	.00	16.00	221.60	
	YTD:	512.00	14.00	290.85	.00	.00	16.00	271.60	
0000105	JENKINS, ALLEN								
	QTD:	336.00	12.00	249.30	.00	.00	16.00	221.60	
	YTD:	488.00	12.00	249.30	.00	.00	16.00	221.60	
0000110	PHILLIPS, AVERY								
	QTD:	336.00	8.00	178.32	.00	.00	16.00	237.76	
	YTD:	480.00	8.00	178.32	.00	.00	16.00	237.76	
0000120	THOMPSON, JOHN								
	QTD:	296.00	.00	.00	.00	.00	16.00	224.00	
	YTD:	448.00	.00	.00	.00	.00	16.00	224.00	
0000130	SHAW, ARTHUR								
	QTD:	328.00	.00	.00	.00	.00	16.00	184.64	
	YTD:	480.00	.00	.00	.00	.00	16.00	184.64	
0000140	THOMPSON, MICHAEL								
	QTD:	328.00	.00	.00	.00	.00	16.00	194.72	
	YTD:	480.00	.00	.00	.00	.00	16.00	194.72	
0000150	ALLENDAR, HARVEY								
	QTD:	352.00	.00	.00	.00	.00	16.00	195.20	
	YTD:	504.00	.00	.00	.00	.00	16.00	195.20	
0000160	AVILLA, SUSAN								
	QTD:	312.00	.00	.00	.00	.00	16.00	203.08	
	YTD:	464.00	.00	.00	.00	.00	16.00	203.08	
0000170	JOHNSON, MARTHA								
	QTD:	328.00	.00	.00	.00	.00	16.00	214.56	
	YTD:	480.00	.00	.00	.00	.00	16.00	214.56	
0000180	JENKINS, JEFFERY								
	QTD:	312.00	.00	8.00	226.16	16.00	226.16		
	YTD:	464.00	.00	8.00	226.16	16.00	226.16		
0000190	JAMESON, JAMES								
	QTD:	296.00	.00	.00	.00	.00	16.00	240.00	
	YTD:	448.00	.00	.00	.00	.00	16.00	240.00	
0000200	GRASS, JOHN								
	QTD:	296.00	.00	.00	.00	.00	16.00	233.12	
	YTD:	448.00	.00	.00	.00	.00	16.00	233.12	
0000210	JONES, WILLIAM								
	QTD:	296.00	.00	.00	.00	.00	16.00	283.36	
	YTD:	448.00	.00	.00	.00	.00	16.00	283.36	
DEPT 11 TOT-QTD:		4192.00	34.00	718.47	8.00	226.16	208.00	2,879.80	
DEPT 11 TOT-YTD:		6144.00	34.00	718.47	8.00	226.16	208.00	2,929.80	
REPORT TOT-QTD:		4192.00	34.00	718.47	8.00	226.16	208.00	2,879.80	
REPORT TOT-YTD:		6144.00	34.00	718.47	8.00	226.16	208.00	2,929.80	



Deduction Report

DEDUCTION REPORT		ABC Distribution and Service Corp.			
DEPARTMENT NO: 11 EAST - WAREHOUSEMEN					
EMPLOYEE NUMBER	NAME	02 Advance	03 Health Insur	04 Credit Union	05 Savings
0000100	THOMAS, JERRY A.	QTD: .00	420.00	1,100.00	.00
		YTD: .00	480.00	1,500.00	.00
0000105	JENKINS, ALLEN	QTD: 100.00	360.00	500.00	.00
		YTD: 100.00	420.00	700.00	.00
0000110	PHILLIPS, AVERY	QTD: .00	300.00	.00	.00
		YTD: .00	360.00	.00	.00
0000120	THOMPSON, JOHN	QTD: .00	240.00	.00	.00
		YTD: .00	300.00	.00	.00
0000130	SHAW, ARTHUR	QTD: 75.00	300.00	.00	.00
		YTD: 75.00	360.00	.00	.00
0000140	THOMPSON, MICHAEL	QTD: .00	300.00	.00	17.95
		YTD: .00	360.00	.00	17.95
0000150	ALLENDAR, HARVEY	QTD: 100.00	300.00	.00	.00
		YTD: 100.00	360.00	.00	.00
0000160	AVILLA, SUSAN	QTD: .00	240.00	.00	.00
		YTD: .00	300.00	.00	.00
0000170	JOHNSON, MARTHA	QTD: .00	360.00	.00	20.27
		YTD: .00	420.00	.00	20.27
0000180	JENKINS, JEFFERY	QTD: .00	300.00	.00	.00
		YTD: .00	360.00	.00	.00
0000190	JAMESON, JAMES	QTD: .00	300.00	.00	.00
		YTD: .00	360.00	.00	.00
0000200	GRASS, JOHN	QTD: .00	300.00	.00	.00
		YTD: .00	360.00	.00	.00
0000210	JONES, WILLIAM	QTD: .00	240.00	.00	.00
		YTD: .00	300.00	.00	.00
DEPARTMENT 11 TOTALS		QTD: 275.00	3,960.00	1,600.00	38.22
		YTD: 275.00	4,740.00	2,200.00	38.22
REPORT TOTALS		QTD: 275.00	3,960.00	1,600.00	38.22
		YTD: 275.00	4,740.00	2,200.00	38.22



Perpetual Deduction History Report

PERPETUAL DEDUCTION HISTORY				ABC Distribution and Service Corp.
				CHECK DATE 05/31/03
Health Ins	Credit Uni	401k Plan	TOTAL	
11-0000100	THOMAS, JERRY A.			
60.00	100.00	29.70		189.70
11-0000105	JENKINS, ALLEN			
60.00	50.00	27.70		137.70
11-0000110	PHILLIPS, AVERY			
60.00	0.00	0.00		60.00
11-0000120	THOMPSON, JOHN			
60.00	0.00	0.00		60.00
11-0000130	SHAW, ARTHUR			
60.00	0.00	0.00		60.00
11-0000140	THOMPSON, MICHAEL			
60.00	0.00	0.00		60.00
11-0000150	ALLENDAR, HARVEY			
60.00	0.00	0.00		60.00
11-0000160	AVILLA, SUSAN			
60.00	0.00	0.00		60.00
11-0000170	JOHNSON, MARTHA			
60.00	0.00	0.00		60.00
11-0000180	JENKINS, JEFFERY			
60.00	0.00	0.00		60.00
11-0000190	JAMESON, JAMES			
60.00	0.00	0.00		60.00
11-0000200	GRASS, JOHN			
60.00	0.00	0.00		60.00
11-0000210	JONES, WILLIAM			
60.00	0.00	0.00		60.00
DEPARTMENT 11 TOTAL:				
780.00	150.00	57.40		987.40
CHECK DATE 05/31/03 TOTAL:				
780.00	150.00	57.40		987.40
REPORT TOTAL:				
780.00	150.00	57.40		987.40



Consolidated Deduction History Report

Division Deduction											ABC Distribution and Service Corp.				
Check Number	Check Date	HOURS WORKED	EARNINGS	Employee Medical			Pension Contribution			TERM/INACT:					
				Medical	Vision	Dental	Total Med	401K	Total Pens						
23-0000390 FRASIER, WALTER											167-54-8911 GENDER: M BIRTH DT:		HIRE DT: 03/31/03		TERM/INACT:
004073	05/24/03	40	730.00	60.00	.00	.00	60.00	.00	60.00						
004084	05/31/03	40	730.00	.00	.00	.00	.00	.00	.00						
FRASIER TOTAL:		80	1,460.00	60.00	.00	.00	60.00	.00	60.00						
23-0000400 JAMIESON, ANTHONY											675-48-9112 GENDER: M BIRTH DT:		HIRE DT: 03/31/03		TERM/INACT:
004074	05/24/03	40	750.00	60.00	.00	.00	60.00	.00	60.00						
004085	05/31/03	40	750.00	.00	.00	.00	.00	.00	.00						
JAMIESON TOTAL:		80	1,500.00	60.00	.00	.00	60.00	.00	60.00						
24-0000420 SPARKMAN, TERRY											548-91-1234 GENDER: F BIRTH DT:		HIRE DT: 03/31/03		TERM/INACT:
004076	05/24/03	40	622.00	60.00	.00	.00	60.00	.00	60.00						
004087	05/31/03	40	622.00	.00	.00	.00	.00	.00	.00						
SPARKMAN TOTAL:		80	1,244.00	60.00	.00	.00	60.00	.00	60.00						
23-0000380 TILTON, SHERWIN											216-75-4891 GENDER: M BIRTH DT:		HIRE DT: 03/31/03		TERM/INACT:
004072	05/24/03	40	740.00	60.00	.00	.00	60.00	.00	60.00						
004083	05/31/03	40	740.00	.00	.00	.00	.00	.00	.00						
TILTON TOTAL:		80	1,480.00	60.00	.00	.00	60.00	.00	60.00						
24-0000410 WAMPLER, EUGENE											754-89-1123 GENDER: M BIRTH DT:		HIRE DT: 03/31/03		TERM/INACT:
004075	05/24/03	40	610.00	60.00	.00	.00	60.00	.00	60.00						
004086	05/31/03	40	610.00	.00	.00	.00	.00	.00	.00						
WAMPLER TOTAL:		80	1,220.00	60.00	.00	.00	60.00	.00	60.00						
REPORT TOTAL:		400	6,904.00	300.00	.00	.00	300.00	.00	300.00						



Pension Plan History Report

PENSION PLAN HISTORY											ABC Distribution and Service Corp.
CHECK DATE	CHECK NO.	HOURS WORKED	EARNINGS	PLAN 03	SORTED BY EMPLOYEE NUMBER						
					FROM	TO 12/31/99	PLAN 04	PLAN 05	PLAN DE	PLAN VI	PLAN
31-0000500 BAKER, BUDDY 489-11-2349											
05/24/03	000035	40	325.60	60.00		.00	.00	.00	.00	.00	.00
05/31/03	000049	40	325.60	60.00	50.00		16.28		20.00	15.00	.00
31-0000500 TOTAL:		80	651.20	120.00		50.00	16.28	20.00	15.00	.00	.00
34-0000510 SMITHSON, JOELLEN 891-12-3498											
05/24/03	000036	40	296.31	60.00		.00	.00	.00	.00	.00	.00
05/31/03	000050	40	296.31	60.00	25.00		14.82		20.00	15.00	.00
34-0000510 TOTAL:		80	592.62	120.00		25.00	14.82	20.00	15.00	.00	.00
44-0000450 LAWTON, LEWIS 911-23-4987											
05/24/03	000037	40	461.54	60.00		.00	.00	.00	.00	.00	.00
05/31/03	000051	40	461.54	60.00		.00	.00	20.00	15.00	.00	.00
44-0000450 TOTAL:		80	923.08	120.00		.00	.00	20.00	15.00	.00	.00
44-0000460 SEIFERT, CHARLES 112-34-9876											
05/24/03	000038	40	392.31	60.00		.00	.00	.00	.00	.00	.00
05/31/03	000052	40	392.31	60.00		.00	.00	20.00	15.00	.00	.00
44-0000460 TOTAL:		80	784.62	120.00		.00	.00	20.00	15.00	.00	.00
44-0000470 WILMINGTON, KEITH 123-49-8764											
05/24/03	000039	40	380.77	60.00		.00	.00	.00	.00	.00	.00
05/31/03	000053	40	380.77	60.00		.00	.00	20.00	15.00	.00	.00
44-0000470 TOTAL:		80	761.54	120.00		.00	.00	20.00	15.00	.00	.00
44-0000480 BROWN, WAYNE 234-98-7643											
05/24/03	000040	40	530.77	60.00		.00	.00	.00	.00	.00	.00
05/31/03	000054	40	530.77	60.00		.00	.00	20.00	15.00	.00	.00
44-0000480 TOTAL:		80	1,061.54	120.00		.00	.00	20.00	15.00	.00	.00
44-0000490 MAYTON, MARY 349-87-6431											
05/31/03	000041	40	576.92	60.00		.00	.00	.00	.00	.00	.00
44-0000490 TOTAL:		40	576.92	60.00		.00	.00	.00	.00	.00	.00
55-0000430 LEWIS, JOHN 498-76-4310											
05/31/03	000055	173	8,000.00	60.00		.00	400.00	20.00	15.00	.00	.00
55-0000430 TOTAL:		173	8,000.00	60.00		.00	400.00	20.00	15.00	.00	.00
55-0000440 SAMUELS, LESLIE 987-64-3109											
05/31/03	000056	173	7,000.00	60.00		.00	350.00	20.00	15.00	.00	.00
55-0000440 TOTAL:		173	7,000.00	60.00		.00	350.00	20.00	15.00	.00	.00
REPORT TOTAL:		867	20,351.52	900.00		75.00	781.10	160.00	120.00	.00	.00



Benefit Accrual Report

Sorted by Employee Number

ABC Distribution and Service Corp.									
BENEFIT ACCRUAL REPORT									
SORTED ON EMPLOYEE NUMBER									
ALL EMPLOYEE TYPES									
DEPARTMENT NO: 11 EAST - WAREHOUSEMEN									
EMPLOYEE NUMBER	EMPLOYEE NAME	HIRE DATE	BC ANNUAL LIMIT	PAY RATE CARRY-OVER	YTD ACCRUAL	YTD USED	HOURS AVAIL	ACCRUAL BALANCE	
0000100	THOMAS, JERRY A.	01/15/02	A	13.85					
		VACATION:	80.00	.00	80.00	8.00	72.00	997.20	
		SICK:	40.00	.00	40.00	8.00	32.00	443.20	
		PERSONAL:	8.00	.00	.00	.00	.00	.00	
0000105	JENKINS, ALLEN	01/01/03	A	13.85					
		VACATION:	80.00	.00	80.00	.00	80.00	1108.00	
		SICK:	40.00	.00	40.00	.00	40.00	554.00	
		PERSONAL:	8.00	.00	.00	.00	.00	.00	
0000110	PHILLIPS, AVERY	03/31/03	A	14.86					
		VACATION:	80.00	.00	80.00	40.00	40.00	594.40	
		SICK:	40.00	.00	40.00	8.00	32.00	475.52	
		PERSONAL:	8.00	.00	.00	.00	.00	.00	
0000120	THOMPSON, JOHN	03/31/03	A	14.00					
		VACATION:	80.00	.00	80.00	.00	80.00	1120.00	
		SICK:	40.00	.00	40.00	.00	40.00	560.00	
		PERSONAL:	8.00	.00	.00	.00	.00	.00	
0000130	SHAW, ARTHUR	03/31/03	A	11.54					
		VACATION:	80.00	.00	80.00	.00	80.00	923.20	
		SICK:	40.00	.00	40.00	8.00	32.00	369.28	
		PERSONAL:	8.00	.00	.00	.00	.00	.00	
0000140	THOMPSON, MICHAEL	03/31/03	A	12.17					
		VACATION:	80.00	.00	80.00	48.00	32.00	389.44	
		SICK:	40.00	.00	40.00	.00	40.00	486.80	
		PERSONAL:	8.00	.00	.00	.00	.00	.00	
0000150	ALLENDAR, HARVEY	03/31/03	A	12.20					
		VACATION:	80.00	.00	80.00	.00	80.00	976.00	
		SICK:	40.00	.00	40.00	8.00	32.00	390.40	
		PERSONAL:	8.00	.00	.00	.00	.00	.00	
0000160	AVILLA, SUSAN	03/31/03	A	12.69					
		VACATION:	80.00	.00	80.00	.00	80.00	1015.20	
		SICK:	40.00	.00	40.00	.00	40.00	507.60	
		PERSONAL:	8.00	.00	.00	.00	.00	.00	
0000170	JOHNSON, MARTHA	03/31/03	A	13.41					
		VACATION:	80.00	.00	80.00	.00	80.00	1072.80	
		SICK:	40.00	.00	40.00	.00	40.00	536.40	
		PERSONAL:	8.00	.00	.00	.00	.00	.00	
0000180	JENKINS, JEFFERY	03/31/03	A	14.13					
		VACATION:	80.00	.00	80.00	.00	80.00	1130.40	
		SICK:	40.00	.00	40.00	.00	40.00	565.20	
		PERSONAL:	8.00	.00	.00	.00	.00	.00	
0000190	JAMESON, JAMES	03/31/03	A	15.00					
		VACATION:	80.00	.00	80.00	.00	80.00	1200.00	
		SICK:	40.00	.00	40.00	.00	40.00	600.00	
		PERSONAL:	8.00	.00	.00	.00	.00	.00	
DEPARTMENT 11 TOTALS -		VACATION:	880.00	.00	880.00	96.00	784.00	10526.64	
		SICK:	440.00	.00	440.00	32.00	408.00	5488.40	
		PERSONAL:	88.00	.00	.00	.00	.00	.00	
REPORT TOTALS -		VACATION:	880.00	.00	880.00	96.00	784.00	10526.64	
		SICK:	440.00	.00	440.00	32.00	408.00	5488.40	
		PERSONAL:	88.00	.00	.00	.00	.00	.00	

Sys Date: 05/31/03 / 7:40 am
App Date: 05/31/03

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User: John Smith



Workers' Compensation Report

WORKERS' COMPENSATION REPORT										ABC Distribution and Service Corp.	
STATE: CA CALIFORNIA											
W/C CODE/ EMPLOYEE	DESCRIPTION	CALC MTHD	ADJ BY	OT MTHD	RATE	PERIOD	CHECKS	TAXABLE HOURS	DAYS WORKED	TAXABLE WAGES	TAX AMOUNT
0000001	CALIFORNIA W/C	HOUR	STRT		.0700	Q					
21 - 0000340	HARRINGTON, MICHAEL						8	320.00		4,480.00	.00
21 - 0000350	KENDRICK, KENT						8	320.00		4,320.00	.00
22 - 0000370	STORCH, MARY E.						8	240.00		3,840.00	.00
23 - 0000380	TILTON, SHERWIN						8	320.00		5,920.00	.00
23 - 0000390	FRASIER, WALTER						8	320.00		5,840.00	.00
23 - 0000400	JAMIESON, ANTHONY						8	320.00		6,000.00	.00
31 - 0000500	BAKER, BUDDY						8	320.00		2,604.80	.00
W/C CODE 0000001 TOTAL:							56	2,160.00	0	33,004.80	.00
STATE CA TOTAL:							56	2,160.00	0	33,004.80	.00
REPORT TOTAL:							56	2,160.00	0	33,004.80	.00



General Ledger Posting Recap For All Postings

GENERAL LEDGER POSTING RECAP		ABC Distribution and Service Corp.	
		ALL POSTINGS AS OF: 12/31/99	
ACCT#	DESCRIPTION	DEBIT	CREDIT
101-02-00	Cash in bank - payroll	.00	7,187.21
225-01-00	F.I.C.A. taxes payable	.00	1,788.40
225-02-00	Federal taxes withheld	.00	1,206.27
225-03-00	State tax withheld	.00	666.13
230-01-00	Accrued federal employment	.00	11.69
245-00-00	Withheld credit union	.00	300.00
450-03-01	Warehouseman payroll - East	11,805.77	.00
610-01-01	Payroll taxes - East	894.20	.00
630-01-01	Insurance - East	11.69	.00
665-01-00	Miscellaneous expense	.00	291.96
715-00-04	Hospitalization	.00	1,260.00
	REPORT TOTAL:	<u>12,711.66</u>	<u>12,711.66</u>



Perpetual History Report

PERPETUAL HISTORY REPORT										ABC Distribution and Service Corp.	
										Checks Dated Thru 12/31/99	
										Pay Period Ending Dates Thru 12/31/99	
CHECK NUMBER	CHECK DATE	PERIOD END DATE	GROSS WAGES	FEDERAL WITHHOLDING	FICA WITHHELD	MEDICARE WITHHELD	STATE WITHHOLDING	OTHER TAXES	CHECK AMOUNT		
DEPARTMENT NUMBER: 11 EAST - WAREHOUSEMEN											
EMPLOYEE NUMBER: 0000100 THOMAS, JERRY A.											
000010	05/31/03	05/31/03	594.00	42.67	34.99	8.18	31.10	.00	287.36		
		EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT		
		01	Regular	40.00	14.85	594.00	03	Health Insur	60.00		
							04	Credit Union	100.00		
							06	401k Plan	29.70		
							W1	WITHHOLDING	31.10		
EMPLOYEE 0000100 TOTAL:			594.00	42.67	34.99	8.18	31.10	.00	287.36		
EMPLOYEE NUMBER: 0000105 JENKINS, ALLEN											
000011	05/31/03	05/31/03	554.00	52.55	32.63	7.63	30.83	.00	292.66		
		EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT		
		01	Regular	40.00	13.85	554.00	03	Health Insur	60.00		
							04	Credit Union	50.00		
							06	401k Plan	27.70		
							W1	WITHHOLDING	30.83		
EMPLOYEE 0000105 TOTAL:			554.00	52.55	32.63	7.63	30.83	.00	292.66		
EMPLOYEE NUMBER: 0000110 PHILLIPS, AVERY											
000012	05/31/03	05/31/03	594.40	54.98	36.85	8.62	34.57	.00	399.38		
		EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT		
		01	Regular	40.00	14.86	594.40	03	Health Insur	60.00		
							W1	WITHHOLDING	34.57		
EMPLOYEE 0000110 TOTAL:			594.40	54.98	36.85	8.62	34.57	.00	399.38		
EMPLOYEE NUMBER: 0000120 THOMPSON, JOHN											
000013	05/31/03	05/31/03	560.00	81.91	34.72	8.12	33.59	.00	341.66		
		EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT		
		01	Regular	40.00	14.00	560.00	03	Health Insur	60.00		
							W1	WITHHOLDING	33.59		
EMPLOYEE 0000120 TOTAL:			560.00	81.91	34.72	8.12	33.59	.00	341.66		
EMPLOYEE NUMBER: 0000130 SHAW, ARTHUR											
000014	05/31/03	05/31/03	461.60	53.81	28.62	6.69	24.99	.00	287.49		
		EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT		
		01	Regular	40.00	11.54	461.60	03	Health Insur	60.00		
							W1	WITHHOLDING	24.99		
EMPLOYEE 0000130 TOTAL:			461.60	53.81	28.62	6.69	24.99	.00	287.49		
EMPLOYEE NUMBER: 0000140 THOMPSON, MICHAEL											
000015	05/31/03	05/31/03	486.80	54.41	30.18	7.06	27.54	.00	307.61		
		EC	DESCRIPTION	HOURS	RATE	AMOUNT	DC/TAX	DESCRIPTION	AMOUNT		
		01	Regular	40.00	12.17	486.80	03	Health Insur	60.00		
							W1	WITHHOLDING	27.54		
EMPLOYEE 0000140 TOTAL:			486.80	54.41	30.18	7.06	27.54	.00	307.61		
DEPARTMENT 11 TOTAL:			3,250.80	340.33	197.99	46.30	182.62	.00	1,916.16		
REPORT TOTAL:			3,250.80	340.33	197.99	46.30	182.62	.00	1,916.16		

Sys Date: 05/31/03 / 6:23 am
App Date: 05/31/03

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Pay Rate Change Report

PAY RATE CHANGE REPORT							ABC Distribution and Service Corp.
EMPLOYEE NUMBER	NAME	CHANGE DATE	PRIOR PAY RATE 1	CURRENT PAY RATE 1	USER ID	COMMENT	
11-0000100	THOMAS, JERRY A.	05/31/03	14,850	15,000	JWS	Merit Pay Increase	
11-0000105	JENKINS, ALLEN	05/31/03	13,850	14,850	JWS	Annual Performance Review	
11-0000110	PHILLIPS, AVERY	05/31/03	15,860	17,860	JWS	Promotion to Team Leader	
11-0000140	THOMPSON, MICHAEL	05/31/03	12,170	13,170	JWS	Merit Review	
11-0000160	AVILLA, SUSAN	05/31/03	507,690	575,690	JWS	Merit Pay Increase	
11-0000170	JOHNSON, MARTHA	05/31/03	13,410	14,410	JWS	Annual Performance Review	
11-0000190	JAMESON, JAMES	05/31/03	15,000	17,650	JWS	Promotion to Team Leader	

Sys Date: 05/31/03 / 6:30 am
 App Date: 05/31/03

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 User: John Smith



Employee Masterfile Audit Report

EMPLOYEE MASTERFILE AUDIT REPORT						ABC Distribution and Service Corp.
TRANS TYPE	EMPLOYEE NUMBER	EMPLOYEE NAME	FIELD NAME	ORIGINAL FIELD VALUE	NEW FIELD VALUE	
USER ID: JWS						
TRANSACTION DATE: 05/31/03						
CHANGED11-0000100		THOMAS, JERRY A.	ADDRESS LINE 2	APT. 201	APT. 204	
CHANGED11-0000120		THOMPSON, JOHN	ADDRESS LINE 1		321 EAST PARK AVE. Y	
CHANGED11-0000120		THOMPSON, JOHN	PEN/PRO SHARE?	N		
CHANGED11-0000140		THOMPSON, MICHAEL	ADDRESS LINE 1		111 APPLETON ST.	
CHANGED11-0000160		AVILLA, SUSAN	ADDRESS LINE 1		524 RIVERTON AVE.	
CHANGED11-0000160		AVILLA, SUSAN	ADDRESS LINE 2		APT. 24 B	
CHANGED11-0000100		THOMAS, JERRY A.	PAY RATE 1	14.850	15.000	
CHANGED11-0000105		JENKINS, ALLEN	PAY RATE 1	13.850	14.850	
CHANGED11-0000110		PHILLIPS, AVERY	PAY RATE 1	14.860	17.860	
CHANGED11-0000140		THOMPSON, MICHAEL	PAY RATE 1	12.170	13.170	
CHANGED11-0000160		AVILLA, SUSAN	PAY RATE 1	507.690	575.690	
CHANGED11-0000170		JOHNSON, MARTHA	PAY RATE 1	13.410	14.410	
CHANGED11-0000190		JAMESON, JAMES	PAY RATE 1	15.000	17.650	



Pre-Note Selection Register

PRE-NOTE SELECTION REGISTER						ABC Distribution and Service Corp.
						BATCH NO: P002
						DATE SENT: 05/31/03
EMPLOYEE NUMBER	NAME	BANK ACCOUNT NUMBER	ACCT TYPE	DESCRIPTION	ROUTING/TRANSIT NUMBER	
11-0000170	JOHNSON, MARTHA	0675214583	S	Citibank Saving	122000289	
44-0000450	LAWTON, LEWIS	08245671254	S	Credit Union	122000247	
		0675214583	S	Citibank Saving	122000289	
		0769142311	C	Regular Cking	122000221	
44-0000460	SEIFERT, CHARLES	08251248657	S	Credit Union	122000247	
TOTAL TRANSACTIONS: 5						



Pre-Note Approval Register

PRE-NOTE APPROVAL REGISTER						
ABC Distribution and Service Corp.						
FOR PRE-NOTES SENT AS OF: 05/31/03						
APPROVAL DATE: 06/16/03						
EMPLOYEE NUMBER	NAME	BANK ACCOUNT NUMBER	ACCT TYPE	DESCRIPTION	ROUTING/TRANSIT NUMBER	DATE SENT
11-0000170	JOHNSON, MARTHA	0675214583	S	Citibank Saving	122000289	05/31/03
44-0000450	LAWTON, LEWIS	08245671254	S	Credit Union	122000247	05/31/03
		0675214583	S	Citibank Saving	122000289	05/31/03
		0769142311	C	Regular Cking	122000221	05/31/03
44-0000460	SEIFERT, CHARLES	08251248657	S	Credit Union	122000247	05/31/03



Quarterly Governmental Report

ABC Distribution and Service Corp.		DATE	PAGE NUMBER	
		05/31/03	1	
TAX ID NUMBER: 123-456		CALIFORNIA		
SOC SEC NO.	EMPLOYEE NAME	GROSS WAGES	UNEMP WAGES	WKS WRK
134-52-1675	HARRINGTON, MICHAEL	5,040.00	4,732.00	9
345-21-6754	KENDRICK, KENT	5,400.00	4,813.00	10
452-16-7548	BUNKALL, RICHARD	4,640.00	4,640.00	8
521-67-5489	STORCH, MARY E.	4,160.00	4,160.00	10
216-75-4891	TILTON, SHERWIN	6,660.00	4,003.00	9
167-54-8911	FRASIER, WALTER	6,570.00	4,043.48	9
675-48-9112	JAMIESON, ANTHONY	9,093.75	3,962.48	12
754-89-1123	WAMPLER, EUGENE	5,002.00	3,919.50	7
548-91-1234	SPARKMAN, TERRY	5,100.40	3,858.90	7
489-11-2349	BAKER, BUDDY	2,930.40	2,914.12	10
891-12-3498	SMITHSON, JOELLEN	2,726.06	2,711.24	9
911-23-4987	LAWTON, LEWIS	5,818.12	4,669.22	12
112-34-9876	SEIFERT, CHARLES	4,999.72	4,999.72	12
123-49-8764	WILMINGTON, KEITH	4,921.62	4,921.62	12
234-98-7643	BROWN, WAYNE	6,119.76	4,319.61	11
349-87-6431	MAYTON, MARY	6,275.96	4,086.55	9
498-76-4310	LEWIS, JOHN	16,000.00	7,000.00	6
987-64-3109	SAMUELS, LESLIE	14,000.00	7,000.00	6
# EMPLOYEES/PG.	18 TOTAL THIS PAGE	115,457.79	80,754.44	
TOTAL EMPLOYEES	18 TOTAL ALL PAGES	115,457.79	80,754.44	



Quarterly 941 Form

Form **941 for 2006: Employer's Quarterly Federal Tax Return** 990106
 (Rev. January 2006) Department of the Treasury - Internal Revenue Service OMB No. 1545-0029

(EIN)
 Employer Identification number -

Name (not your trade name)

Trade name (if any)

Address
Number Street

City State ZIP code

Report for this Quarter ... (Check one.)

1: January, February, March
 2: April, May, June
 3: July, August, September
 4: October, November, December

Read the separate instructions before you fill out this form. Please type or print within the boxes.

Part 1: Answer these questions for this quarter.

1	Number of employees who received wages, tips, or other compensation for the pay period including: Mar. 12 (Quarter 1), June 12 (Quarter 2), Sept. 12 (Quarter 3), Dec. 12 (Quarter 4)	1	<input type="text"/>
2	Wages, tips, and other compensation	2	<input type="text" value="70,791.03"/>
3	Total income tax withheld from wages, tips, and other compensation	3	<input type="text" value="9,200.21"/>
4	If no wages, tips, and other compensation are subject to social security or Medicare tax	<input type="checkbox"/> Check and go to line 6.	
5	Taxable social security and Medicare wages and tips:		
	<small>Column 1</small>	<small>Column 2</small>	
5a	Taxable social security wages <input type="text" value="33,280.61"/> x .124 =	<input type="text" value="4,126.80"/>	
5b	Taxable social security tips <input type="text"/> x .124 =	<input type="text"/>	
5c	Taxable Medicare wages & tips <input type="text" value="231,871.77"/> x .029 =	<input type="text" value="6,724.28"/>	
5d	Total social security and Medicare taxes (Column 2, lines 5a + 5b + 5c = line 5d)	5d	<input type="text" value="10,851.08"/>
6	Total taxes before adjustments (lines 3 + 5d = line 6)	6	<input type="text" value="20,051.29"/>
7	TAX ADJUSTMENTS (Read the instructions for line 7 before completing lines 7a through 7h.)		
7a	Current quarter's fractions of cents	<input type="text" value="-5,441.09"/>	
7b	Current quarter's sick pay	<input type="text"/>	
7c	Current quarter's adjustments for tips and group-term life insurance	<input type="text"/>	
7d	Current year's income tax withholding (attach Form 941c)	<input type="text"/>	
7e	Prior quarters' social security and Medicare taxes (attach Form 941c)	<input type="text"/>	
7f	Special additions to federal income tax (attach Form 941c)	<input type="text"/>	
7g	Special additions to social security and Medicare (attach Form 941c)	<input type="text"/>	
7h	TOTAL ADJUSTMENTS (Combine all amounts: lines 7a through 7g.)	7h	<input type="text" value="-5,441.09"/>
8	Total taxes after adjustments (Combine lines 6 and 7h.)	8	<input type="text" value="14,610.20"/>
9	Advance earned income credit (EIC) payments made to employees	9	<input type="text"/>
10	Total taxes after adjustment for advance EIC (lines 8 - 9 = line 10)	10	<input type="text" value="14,610.20"/>
11	Total deposits for this quarter, including overpayment applied from a prior quarter	11	<input type="text"/>
12	Balance due (if line 10 is more than line 11, write the difference here.) <small>Make checks payable to the United States Treasury</small>	12	<input type="text" value="14,610.20"/>
13	Overpayment (if line 11 is more than line 10, write the difference here.)	<input type="text"/>	

Check one Apply to next return.
 Send a refund.

▶ You **MUST** fill out both pages of this form and **SIGN** it. **Next** →

For Privacy Act and Paperwork Reduction Act Notice, see the back of the Payment Voucher. Form **941** (Rev. 1-2006) USA ts941



W-2 Form

a Control number 11-0000100		22222	Void <input type="checkbox"/>	For Official Use Only ▶ OMB No. 1545-0008				
b Employer identification number 12-65432			1 Wages, tips, other compensation \$ 8650.87	2 Federal income tax withheld \$ 1018.40				
c Employer's name, address, and ZIP code ABC DISTRIBUTION AND SERVICE C ORANGE BUSINESS PARK 1101 S. MAIN ST. SUITE 500 ORANGE, CA 92669			3 Social security wages \$ 8650.87	4 Social security tax withheld \$ 423.56				
			5 Medicare wages and tips \$ 8650.87	6 Medicare tax withheld \$ 125.44				
			7 Social security tips \$	8 Allocated tips \$				
			9 Advance EIC payment \$ 3.05	10 Dependent care benefits \$				
d Employee's social security number 986-53-1239			11 Nonqualified plans \$		12a See instructions for box 12 \$			
e Employee's first name and initial JERRY A.			Last name THOMAS		12b \$			
f Employee's address and ZIP code 4121 W. 35TH STREET APARTMENT 201 MILWAUKEE WI 53151			13 Statutory employee <input type="checkbox"/>	Retirement plan <input checked="" type="checkbox"/>	Third-party sick pay <input type="checkbox"/>			
			14 Other			12c \$	12d \$	
			15 State Employer's state ID number WI 32584-857			16 State wages, tips, etc. \$ 8650.87	17 State income tax \$ 491.43	18 Local wages, tips, etc. \$
			19 Local income tax \$			20 Locality name \$		

Form W-2 Wage and Tax Statement **2001** Department of the Treasury—Internal Revenue Service
Copy A For Social Security Administration—Send this entire page with Form W-3 to the Social Security Administration; photocopies are **not** acceptable. 41-0852411
For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

Do Not Cut, Fold, or Staple Forms on This Page — Do Not Cut, Fold, or Staple Forms on This Page

a Control number 11-0000105		22222	Void <input type="checkbox"/>	For Official Use Only ▶ OMB No. 1545-0008				
b Employer identification number 12-65432			1 Wages, tips, other compensation \$ 8005.32	2 Federal income tax withheld \$ 1136.82				
c Employer's name, address, and ZIP code ABC DISTRIBUTION AND SERVICE C ORANGE BUSINESS PARK 1101 S. MAIN ST. SUITE 500 ORANGE, CA 92669			3 Social security wages \$ 8005.32	4 Social security tax withheld \$ 417.58				
			5 Medicare wages and tips \$ 8005.32	6 Medicare tax withheld \$ 116.08				
			7 Social security tips \$	8 Allocated tips \$				
			9 Advance EIC payment \$	10 Dependent care benefits \$				
d Employee's social security number 865-31-2399			11 Nonqualified plans \$		12a See instructions for box 12 \$			
e Employee's first name and initial ALLEN			Last name JENKINS		12b \$			
f Employee's address and ZIP code 23155 W 15TH MILWAUKEE WI 53151			13 Statutory employee <input type="checkbox"/>	Retirement plan <input checked="" type="checkbox"/>	Third-party sick pay <input type="checkbox"/>			
			14 Other			12c \$	12d \$	
			15 State Employer's state ID number WI 32584-857			16 State wages, tips, etc. \$ 8005.32	17 State income tax \$ 490.40	18 Local wages, tips, etc. \$
			19 Local income tax \$			20 Locality name \$		

Form W-2 Wage and Tax Statement **2001** Department of the Treasury—Internal Revenue Service
Copy A For Social Security Administration—Send this entire page with Form W-3 to the Social Security Administration; photocopies are **not** acceptable. 41-0852411
For Privacy Act and Paperwork Reduction Act Notice, see separate instructions. FORM 5201



Employee Totals Verification

EMPLOYEE TOTALS VERIFICATION		ABC Distribution and Service Corp.	
		YEAR TO DATE	
EMPLOYEE	CHECK TOTAL	EMPLOYEE TOTAL	
11-000100 THOMAS, JERRY A.			
YTD FEDERAL DAYS WORKED	75	55	
YTD FEDERAL WEEKS WORKED	15	11	
YTD FEDERAL GROSS WAGES	8,678.57	6,384.85	
YTD FEDERAL WAGES AND TIPS SUBJECT TO FEDERAL WITHHOLDING	8,650.87	6,357.15	
YTD FEDERAL WAGES AND TIPS SUBJECT TO EMPLOYEE FICA/SD/LLDI	8,650.87	6,357.15	
YTD FEDERAL EARNED INCOME CREDIT	3.05	0.00	
YTD FEDERAL EMPLOYEE FEDERAL WITHHOLDING TAX	1,018.40	713.98	
YTD FEDERAL EMPLOYEE FICA TAX	423.56	342.13	
YTD FEDERAL WAGES SUBJECT TO EMPLOYEE MEDICARE	8,650.87	6,357.15	
YTD FEDERAL EMPLOYEE MEDICARE TAX	125.44	92.18	
YTD STATE: W1 DAYS WORKED	75	55	
YTD STATE: W1 WEEKS WORKED	15	11	
YTD STATE: W1 GROSS WAGES	8,678.57	6,384.85	
YTD STATE: W1 WAGES AND TIPS SUBJECT TO FEDERAL WITHHOLDING	8,650.87	6,357.15	
YTD STATE: W1 WAGES AND TIPS SUBJECT TO EMPLOYEE FICA/SD/LLDI	8,650.87	6,357.15	
YTD STATE: W1 EMPLOYEE FEDERAL WITHHOLDING TAX	491.43	351.17	
11-000105 JENKINS, ALLEN			
YTD FEDERAL DAYS WORKED	70	50	
YTD FEDERAL WEEKS WORKED	14	10	
YTD FEDERAL GROSS WAGES	8,033.02	5,789.30	
YTD FEDERAL WAGES AND TIPS SUBJECT TO FEDERAL WITHHOLDING	8,005.32	5,761.60	
YTD FEDERAL WAGES AND TIPS SUBJECT TO EMPLOYEE FICA/SD/LLDI	8,005.32	5,761.60	
YTD FEDERAL EMPLOYEE FEDERAL WITHHOLDING TAX	1,136.82	804.90	
YTD FEDERAL EMPLOYEE FICA TAX	417.58	337.93	
YTD FEDERAL WAGES SUBJECT TO EMPLOYEE MEDICARE	8,005.32	5,761.60	
YTD FEDERAL EMPLOYEE MEDICARE TAX	116.08	83.54	
YTD STATE: W1 DAYS WORKED	70	50	
YTD STATE: W1 WEEKS WORKED	14	10	
YTD STATE: W1 GROSS WAGES	8,033.02	5,789.30	
YTD STATE: W1 WAGES AND TIPS SUBJECT TO FEDERAL WITHHOLDING	8,005.32	5,761.60	
YTD STATE: W1 WAGES AND TIPS SUBJECT TO EMPLOYEE FICA/SD/LLDI	8,005.32	5,761.60	
YTD STATE: W1 EMPLOYEE FEDERAL WITHHOLDING TAX	490.40	354.42	
11-000110 PHILLIPS, AVERY	** INACTIVE **		
YTD FEDERAL DAYS WORKED	85	65	
YTD FEDERAL WEEKS WORKED	17	13	
YTD FEDERAL GROSS WAGES	10,312.84	7,905.52	
YTD FEDERAL WAGES AND TIPS SUBJECT TO FEDERAL WITHHOLDING	10,312.84	7,905.52	
YTD FEDERAL WAGES AND TIPS SUBJECT TO EMPLOYEE FICA/SD/LLDI	10,312.84	7,905.52	
YTD FEDERAL EMPLOYEE FEDERAL WITHHOLDING TAX	1,399.10	1,040.78	
YTD FEDERAL EMPLOYEE FICA TAX	551.89	466.43	
YTD FEDERAL WAGES SUBJECT TO EMPLOYEE MEDICARE	10,312.84	7,905.52	
YTD FEDERAL EMPLOYEE MEDICARE TAX	149.54	114.63	
YTD STATE: W1 DAYS WORKED	85	65	
YTD STATE: W1 WEEKS WORKED	17	13	
YTD STATE: W1 GROSS WAGES	10,312.84	7,905.52	
YTD STATE: W1 WAGES AND TIPS SUBJECT TO FEDERAL WITHHOLDING	10,312.84	7,905.52	
YTD STATE: W1 WAGES AND TIPS SUBJECT TO EMPLOYEE FICA/SD/LLDI	10,312.84	7,905.52	
YTD STATE: W1 EMPLOYEE FEDERAL WITHHOLDING TAX	635.60	485.78	
11-000120 THOMPSON, JOHN	** TERMINATED **		
YTD FEDERAL DAYS WORKED	65	45	
YTD FEDERAL WEEKS WORKED	13	9	
YTD FEDERAL GROSS WAGES	7,308.00	5,040.00	
YTD FEDERAL WAGES AND TIPS SUBJECT TO FEDERAL WITHHOLDING	7,308.00	5,040.00	
YTD FEDERAL WAGES AND TIPS SUBJECT TO EMPLOYEE FICA/SD/LLDI	7,308.00	5,040.00	
YTD FEDERAL EMPLOYEE FEDERAL WITHHOLDING TAX	1,363.75	910.43	
YTD FEDERAL EMPLOYEE FICA TAX	374.63	294.12	
YTD FEDERAL WAGES SUBJECT TO EMPLOYEE MEDICARE	7,308.00	5,040.00	
YTD FEDERAL EMPLOYEE MEDICARE TAX	105.97	73.08	
YTD STATE: W1 DAYS WORKED	65	45	
YTD STATE: W1 WEEKS WORKED	13	9	
YTD STATE: W1 GROSS WAGES	7,308.00	5,040.00	
YTD STATE: W1 WAGES AND TIPS SUBJECT TO FEDERAL WITHHOLDING	7,308.00	5,040.00	
YTD STATE: W1 WAGES AND TIPS SUBJECT TO EMPLOYEE FICA/SD/LLDI	7,308.00	5,040.00	
YTD STATE: W1 EMPLOYEE FEDERAL WITHHOLDING TAX	462.83	317.97	
11-000130 SHAW, ARTHUR			
YTD FEDERAL DAYS WORKED	70	50	
YTD FEDERAL WEEKS WORKED	14	10	
YTD FEDERAL GROSS WAGES	6,485.48	4,616.00	
YTD FEDERAL WAGES AND TIPS SUBJECT TO FEDERAL WITHHOLDING	6,485.48	4,616.00	
YTD FEDERAL WAGES AND TIPS SUBJECT TO EMPLOYEE FICA/SD/LLDI	6,485.48	4,616.00	
YTD FEDERAL EMPLOYEE FEDERAL WITHHOLDING TAX	1,024.32	710.08	
YTD FEDERAL EMPLOYEE FICA TAX	336.75	270.39	
YTD FEDERAL WAGES SUBJECT TO EMPLOYEE MEDICARE	6,485.48	4,616.00	
YTD FEDERAL EMPLOYEE MEDICARE TAX	94.04	66.93	
YTD STATE: W1 DAYS WORKED	70	50	
YTD STATE: W1 WEEKS WORKED	14	10	
YTD STATE: W1 GROSS WAGES	6,485.48	4,616.00	

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Payroll Data Entry Audit Report

PAYROLL DATA ENTRY AUDIT REPORT											Edwardson Electric Company		
											DETAIL OPTION		
DEPARTMENT NO: 01 Field Staff													
EMPLOYEE NUMBER	ENTRY NO.	NAME	CODE DESCRIPTION	ST	LOC	W/C	DP	LABOR CD	JOB	COST CODE	RATE	HOURS	AMOUNT
0001000	1	Emerson, David											CHECK AMOUNT: 767.61
			E 01 REGULAR	CA	ALL	01	0000002	EEC2140	100-030-000		25.000	40.00	1,000.00
			E 02 Overtime	CA	ALL	01	0000002	EEC2140	100-030-000		37.500	4.50	168.75
EARNINGS TOTAL:												44.50	1,168.75
			FED FEDERAL WITHHOLDING										238.18
			FED F.I.C.A										72.46
			FED MEDICARE W/H										16.95
			CA STATE WITHHOLDING										67.71
			CA STATE DISABILITY INS.										5.84
TAX TOTAL:												401.14	
0001005	1	Aldrich, Michael											CHECK AMOUNT: 862.18
			E 01 REGULAR	CA	ALL	01	0000002	EEC3550	100-020-000		25.000	40.00	1,000.00
			E 02 Overtime	CA	ALL	01	0000002	EEC3550	100-020-000		37.500	5.00	187.50
EARNINGS TOTAL:												45.00	1,187.50
			D 02 Union Dues										25.00
DEDUCTION TOTAL:												25.00	
			FED FEDERAL WITHHOLDING										167.94
			FED F.I.C.A										73.63
			FED MEDICARE W/H										17.22
			CA STATE WITHHOLDING										35.59
			CA STATE DISABILITY INS.										5.94
TAX TOTAL:												300.32	
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Payroll Data Entry Audit Report with the Job Cost module integrated

Labor Distribution Report

LABOR DISTRIBUTION REPORT					Edwardson Electric Company
JOB NUMBER: EEC2140 Saddleback-Hospital Remodel					
EMPLOYEE	EMPLOYEE NAME	EARNINGS CODE	HOURS	AMOUNT	
COST CODE: 100-030-000 Underground Work - Piping					
01 - 0001000	Emerson, David	01 REGULAR	40.00	1,000.00	
01 - 0001000	Emerson, David	02 Overtime	4.50	168.75	
COST CODE 100-030-000 TOTAL:			44.50	1,168.75	
JOB NUMBER EEC2140 TOTAL:			44.50	1,168.75	
JOB NUMBER: EEC3550 Koll-Savi Ranch Project					
EMPLOYEE	EMPLOYEE NAME	EARNINGS CODE	HOURS	AMOUNT	
COST CODE: 100-020-000 Underground Work - Concrete					
01 - 0001005	Aldrich, Michael	01 REGULAR	40.00	1,000.00	
01 - 0001005	Aldrich, Michael	02 Overtime	5.00	187.50	
COST CODE 100-020-000 TOTAL:			45.00	1,187.50	
JOB NUMBER EEC3550 TOTAL:			45.00	1,187.50	
REPORT TOTAL:			89.50	2,356.25	

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Labor Distribution Report with the Job Cost module integrated



Job Cost Burden Allocation Register

Edwardson Electric Company											
J/C BURDEN ALLOCATION REGISTER											
REGISTER NO: PR-0003											
JOB/ COST CODE	BURDEN TYP	BUR COST CODE	APPLIED FROM		HOURS	WAGE AMNT	CALC METH	BURDEN RATE	BURDEN AMOUNT	GL ACCOUNTS	
			LABOR CD	EMPLOYEE						DEBIT	CREDIT
EEC2140			Saddleback-Hospital Remodel								
100-090-000	B	100-030-000	000002	01 - 0001000	40.00	1,000.00	P	34.1250%	341.25	145-00-00	710-00-00
100-090-000	B	100-030-000	000002	01 - 0001005	40.00	1,000.00	P	34.1250%	341.25	145-00-00	710-00-00
100-090-000	B	100-030-000	000003	01 - 0001035	40.00	600.00	P	24.2500%	145.50	145-00-00	710-00-00
JOB EEC2140 TOTAL:					120.00	2,600.00			828.00		
EEC3350			Nexus-17th Floor Buildout								
100-090-000	B	100-040-000	000002	01 - 0001020	40.00	1,000.00	P	34.1250%	341.25	145-00-00	710-00-00
100-090-000	B	100-040-000	000009	02 - 0001030	40.00	1,200.00	P	5.0000%	60.00	145-00-00	710-00-00
JOB EEC3350 TOTAL:					80.00	2,200.00			401.25		
SRV5880			Simmons Title-Relocation								
100-090-000	B	100-020-000	000001	02 - 0001010	40.00	1,200.00	P	38.5000%	462.00	145-00-00	710-00-00
JOB SRV5880 TOTAL:					40.00	1,200.00			462.00		
REPORT TOTAL:					240.00	6,000.00			1,691.25		

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Job Cost Burden Allocation Register with the Job Cost module integrated

