

SUM

DEPARTMENT	HOURS	Reg / O/T	Hours 3 & 4	EARNINGS	Reg / O/T	Earn 3 & 4	GROSS	STATUTORY DEDUCTIONS	State/Local	VOL DEDS.	NET PAY
NO TITLE ON FILE		169.50	1.00	2,373.00	2,373.00	14.00	2,387.00	294.28 FIT 147.99 SS 34.61 MED	130.35 STATE SUI/DI LOCAL		1,779.77

NET CASH: 1,779.77

Earnings 3,4,5 Analysis:

Hours 3.4 Analysis:	Hours 3.4 Analysis:	Hours 3.4 Analysis:
O OTHER	1.00	1.00
Total	1.00	1.00

State	STATE	STATE	STATE	FIT
Analysis:	TAX	WAGES	BY STATE	
WI	130.35	2,387.00	294.28	
Total	130.35	2,387.00	294.28	

Federal Taxable Analysis and

Employer Unemployment Liability	TAXABLE	PCT	TAX
Federal	2,387.00		294.28
FUTA		.80	
Social Security-EE	2,387.00	6.20	147.99
Social Security-ER	2,387.00	6.20	147.99
Medicare-EE	2,387.00	1.45	34.61
Medicare-ER	2,387.00	1.45	34.61

State Taxable Analysis and

Employer Unemployment Liability	TAXABLE	PCT	TAX
WI SUI	2,387.00		
Total	2,387.00		

Federal

Deposit Liability	TOTAL
Federal Tax	294.28
Earned Income Credit Advances	
Social Security	
EE Amount Withheld	147.99
ER Taxable X 6.20%	147.99
Total Social Security	295.98
Medicare	
EE Amount Withheld	34.61
ER Taxable X 1.45%	34.61
Total Medicare	69.22
Total	659.48

DEPARTMENT	HOURS		EARNINGS		GROSS		STATUTORY DEDUCTIONS		VOL DEDS.	NET PAY
	Reg / O/T	Hours 3 & 4	Reg / O/T	Earn 3 & 4	Earn 5	Federal	State/Local			
0002	4.00	180.00	59,202.58	31,710.00	194.62	91,233.86	13,830.31	4,948.80	69,161.09	
PROGRAM			126.66				1,975.56	SUI/DI		
							1,318.10	MED LOCAL		
							41.34% of CO			

ANALYSIS DEPT: 002

NET CASH: 62,572.34

Hours 3.4 Analysis:					
H	HOL	V	VAC		
U	PERS	24.00			
			24.00		
			Total	180.00	
Earnings 3.4,5 Analysis:					
A	BONUS	27,400.00	L	LTDIFB	194.62
D	457D	4,310.00			
			Total	31,904.62	
Memo Analysis:					
M-	&	51.63			
M-	#	220.76			
N-	G GTL	87.66			
M-	7	3,560.66			
Total		3,920.71			
Deduction Analysis					
B -		1,666.66			
L	LTDIFB	194.62			
M	MEDFSA	92.00			
P	457 P	4,310.00			
V	12SVSN	11.72			
W	CHECK1	62,572.34			
14	HSAPRE	313.75			
Total		69,161.09			

Federal Taxable Analysis and Employer Unemployment Liability				TAXABLE	PCI	TAX
Federal				84,839.73		13,830.31
Cafeteria 125						
Deduction Analysis						
M - MFS				92.00		
V - VIS				11.72		
14 - HCC				313.75		
Total				417.47		

Federal		TOTAL
Deposit Liability		LIABILITY
Federal Tax		13,830.31
Earned Income Credit Advances		
Social Security		
EE Amount Withheld	1,975.56	
ER Taxable X 6.20%	2,196.32	
Total Social Security		4,171.88
Medicare		
EE Amount Withheld	1,318.10	
ER Taxable X 1.45%	1,369.74	
Total Medicare		2,687.84
Total		20,690.03

Federal Deposit Liability	TOTAL LIABILITY
Federal Tax	13,830.31
Earned Income Credit Advances	
Social Security	
EE Amount Withheld	1,975.56
ER Taxable X 6.20%	2,196.32
Total Social Security	4,171.88
Medicare	
EE Amount Withheld	1,318.10
ER Taxable X 1.45%	1,369.74
Total Medicare	2,687.84
Total	20,690.03

DEPARTMENT	HOURS	EARNINGS	GROSS	STATUTORY DEDUCTIONS	VOL DEDS.	NET PAY
003	Reg / O/T	Reg / O/T	Earn 3 & 4	Federal	State/Local	
INVESTMENT	707.08	8,625.00	3,100.00	1,550.36 FIT	707.08 STATE	8,895.42
				412.56 SS	SUI/DI	
				159.58 MED	LOCAL	
			5.31% of CO			

ANALYSIS DEPT: 003

NET CASH: 8,176.49

Earnings 3,4,5 Analysis:

A BONUS	3,100.00
Total	3,100.00

State	STATE	WAGES	FIT
Analysis:	TAX	BY STATE	
Wl	707.08	11,422.73	1,550.36
Total	707.08	11,422.73	1,550.36

Federal Taxable Analysis and

Employer Unemployment Liability	TAXABLE	PCT	TAX
Federal	11,006.07		1,550.36
FUTA		.80	
Social Security-EE	6,654.12	6.20	412.56
Social Security-ER	6,654.12	6.20	412.56
Medicare-EE	11,006.07	1.45	159.58
Medicare-ER	11,006.07	1.45	159.59

Federal	TOTAL
Deposit Liability	LIABILITY
Federal Tax	1,550.36
Earned Income Credit Advances	
Social Security	
EE Amount Withheld	412.56
ER Taxable X 6.20%	412.56
Total Social Security	825.12
Medicare	
EE Amount Withheld	159.58
ER Taxable X 1.45%	159.59
Total Medicare	319.17
Total	2,694.65

Deduction Analysis

I IPRA	302.27
W CHECK1	8,176.49
14 HSAPRE	416.66
Total	8,895.42

Cafeteria 125

Deduction Analysis

I - CFX	302.27
14 - HCC	416.66
Total	718.93

SUM

DEPARTMENT
004
FINANCE

HOURS
Reg / O/T
65.75

EARNINGS
Reg / O/T
24,072.21

GROSS
34,177.35
15.49% of CO

STATUTORY DEDUCTIONS
Federal
3,807.13 FIT
1,072.35 SS
487.19 MED

VOL DEDS.
26,899.84

NET PAY

ANALYSIS DEPT: 004

NET CASH: 24,788.64

Earnings 3,4,5 Analysis:

A BONUS	9,850.00	L	LTDIFB	255.14	N- G GTL	27.41
Total	10,105.14	Total		27.41		

Deduction Analysis

B	1,250.00
F 125FLX	416.66
L LTDIFB	255.14
M MEDFSA	185.00
V 125VSN	4.40
W CHECK1	21,338.64
X SAVE 1	1,850.00
Y CHECK	1,600.00
Total	26,899.84

Federal Taxable Analysis and

State	STATE TAX	STATE WAGES	FIT BY STATE
WI	1,910.84	32,321.29	3,807.13
Total	1,910.84	32,321.29	3,807.13

Employer Unemployment Liability

Federal	TAXABLE	PCT	TAX
FUTA	32,321.29	.80	3,807.13
Social Security-EE	17,296.15	6.20	1,072.35
Social Security-ER	17,296.15	6.20	1,072.36
Medicare-EE	33,598.70	1.45	487.19
Medicare-ER	33,598.70	1.45	487.18

Federal

Deposit Liability	TOTAL LIABILITY
Federal Tax	3,807.13
Earned Income Credit Advances	
Social Security	
EE Amount Withheld	1,072.35
ER Taxable X 6.20%	1,072.36
Total Social Security	2,144.71
Medicare	
EE Amount Withheld	487.19
ER Taxable X 1.45%	487.18
Total Medicare	974.37
Total	6,926.21

Cafeteria 125

Deduction Analysis	
F - DCC	416.66
M - MFS	185.00
V - VIS	4.40
Total	606.06

DEPARTMENT	HOURS	EARNINGS	GROSS	STATUTORY DEDUCTIONS	VOL DEDS.	NET PAY
005 ADMINISTRATIVE	Reg / O/T 366.00 2.00	Hours 3 & 4 89.50	Earn 3 & 4 10,703.43	Earn 5 827.58	28,414.30	17,607.02
			12.88% of CO	Federal 2,600.19 1,748.37 408.90	FIT SS MED	4,827.20

ANALYSIS DEPT: 005

NET CASH: 22,217.59

Hours 3,4 Analysis:

B	BEREA	12.00	U	PERS	36.00	A BONUS	8,850.00	O	OTHER	827.58	M- &	9.36	6.22
H	HOL	41.00	V	VAC	89.50	B BERA	258.72	U	PERS	12.89	M- #	39.98	15,473.21
						H HOL	891.76	V	VAC	690.06	N- G	GTL	1,917.18
Total										11,531.01	M- 7	644.95	210.41
										Total	696.36		17,607.02

Earnings 3,4,5 Analysis:

Deduction Analysis

State	STATE	WAGES	FIT
Analysis:	TAX	BY STATE	
WI	1,222.62	28,408.08	2,600.19
Total	1,222.62	28,408.08	2,600.19

Cafeteria 125

Deduction Analysis	
V - VIS	6.22
14 - HCC	210.41
Total	216.63

Federal Taxable Analysis and

Employer Unemployment Liability	TAXABLE	PCT	TAX
Federal	28,197.67		2,600.19
FUTA		.80	
Social Security-EE	28,199.74	6.20	1,748.37
Social Security-ER	28,844.69	6.20	1,788.37
Medicare-EE	28,199.74	1.45	408.90
Medicare-ER	28,844.69	1.45	418.25

Federal

Deposit Liability	TOTAL
Federal Tax	2,600.19
Earned Income Credit Advances	
Social Security	
EE Amount Withheld	1,748.37
ER Taxable X 6.20%	1,788.37
Total Social Security	3,536.74
Medicare	
EE Amount Withheld	408.90
ER Taxable X 1.45%	418.25
Total Medicare	827.15
Total	6,954.08

** GRAND TOTAL **

601.25	270.50	148,591.40	70,377.43	1,514.68	220,674.85	32,080.49	FIT	11,353.98	STATE	182,101.70	6,606.97
6.00		191.34				5,356.83	SS		SUI/DI		NET CASH
						3,174.88	MED		LOCAL		142,079.46

ADP Payroll Summary

LYNDE & HARRY BRADLE

Batch: 5534-060 Period Ending : 12/31/2006 Week 50
Company Code: 678 Pay Date : 12/15/2006 Page 6

DEPARTMENT

HOURS

Reg / O/T Hours 3 & 4

EARNINGS

Reg / O/T Earn 3 & 4

GROSS

STATUTORY DEDUCTIONS

VOL DEDS.

NET PAY

** GRAND TOTAL **

Hours 3.4 Analysis:

	B	H	O	OTHER	12.00	65.00	1.00	U	PERS	V	VAC	24.50	168.00
Total												270.50	

State Analysis:	STATE TAX	STATE WAGES	FIT BY STATE
WI	11,353.98	195,761.06	32,080.49
Total	11,353.98	195,761.06	32,080.49

Federal Taxable Analysis and

Employer Unemployment Liability	TAXABLE	PCT	TAX
Federal	194,820.24		32,080.49
FUTA		.80	
Social Security-EE	86,400.94	6.20	5,356.83
Social Security-ER	90,606.55	6.20	5,617.61
Medicare-EE	218,957.70	1.45	3,174.88
Medicare-ER	223,163.31	1.45	3,235.87

Federal

Deposit Liability	TOTAL LIABILITY
Federal Tax	32,080.49
Earned Income Credit Advances	
Social Security	
EE Amount Withheld	5,356.83
ER Taxable X 6.20%	5,617.61
Total Social Security	10,974.44
Medicare	
EE Amount Withheld	3,174.88
ER Taxable X 1.45%	3,235.87
Total Medicare	6,410.75
Total	49,465.68

ALL CROSSFOOTS OK

Earnings 3,4,5 Analysis:

	A BONUS	48,200.00	L	LTDIFB	687.10	M- &	60.99
B BERE							
D 457D		258.72	O	OTHER	841.58	M- #	280.74
H HOL		19,310.00	U	PERS	12.89	N- G GTL	244.14
Total		891.76	V	VAC	690.06	M- 7	4,205.61
					71,892.11	Total	4,771.48

State Taxable Analysis and

Employer Unemployment Liability	TAXABLE	PCT	TAX
WI SUJ	2,387.00		
Total	2,387.00		

Deduction Analysis

B	4,583.32
F 125FLX	416.66
I IPRA	302.27
L LTDIFB	687.10
M MEDFSA	277.00
O OTHER	87.50
P 457 P	19,310.00
V 125VSN	24.54
W CHECK1	130,105.31
X SAVE 1	3,767.18
Y CHECK	1,600.00
14 HSAPRE	940.82
Total	162,101.70

Cafeteria 125

Deduction Analysis	
F -DCC	416.66
I -CFX	302.27
M -MFS	277.00
V -VIS	24.54
14 -HCC	940.82
Total	1,961.29

ITEM/DESCRIPTION	JURISDICTION	TAXABLE	LIABILITY	FEDERAL INCOME TAX BY STATE
NET CASH (NET MINUS VOIDS PLUS DEPOSITS)			142,079.46	
FEDERAL PAYROLL TAX				
FEDERAL INCOME TAX				
EARNED INCOME CREDIT ADVANCES		194,820.24		
SOCIAL SECURITY EMPLOYEE AMT WITHHELD				
SOC SEC ER TXBL				
MEDICARE EMPLOYEE AMT WITHHELD				
MEDICARE ER TXBL				
FEDERAL DEPOSIT LIABILITY			49,465.68	
FUTA		.00 X .80	.00	
STATE INCOME TAX WITHHELD	WISCONSIN	195,761.06	11,353.98	32,080.49
EMPLOYER SUI/SDI	WISCONSIN	2,387.00		
COMPANY RECAP			202,899.12	32,080.49

PERSONNEL		HOURS		EARNINGS		GROSS		STATUTORY DEDUCTIONS		VOLUNTARY DEDUCTIONS		NET PAY	
Reg	O/T	Hours 3&4	Reg	O/T	Earnings 3&4	Reg	O/T	Earnings 3&4	Federal	State/Local			
LINDSEY, JEFFREY	169.50	1.00	O	2.373.00	14.00	O	2.387.00	294.28	FIT	130.35	WI 14	11823421	
L.								147.99	SS				
File: 109180								34.61	MED				
Rate: 14.0000													
DEPT TOTAL		169.50	REG	2.373.00	REG	.00	O/T	294.28	FIT			1,779.77	
		.00	O/T	14.00	EARNINGS 3	.00	EARNINGS 4	147.99	SS			1 Pays 1,779.77	
		1.00	HOURS 3	.00	EARNINGS 5	2.387.00	GROSS	34.61	MED				
		.00	HOURS 4					130.35	STATE				
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PERSONNEL

HOURS
Reg O/T Hours 38.4EARNINGS
Reg O/T Earnings 3&4 Earnings 5

GROSS

STATUTORY DEDUCTIONS
Federal State/Local

VOLUNTARY DEDUCTIONS

NET PAY ☒

DENHAM, DIONNE

(continued)

FILE: 105132

Dept: 002

Rate: 3658.33

2,500.00 A

269.98 FIT
155.00 SS
36.25 MED

1902.36 W CHECK1

Voucher#
500005
Pay 2

HARTMANN,

MICHAEL E

File: 104453

Dept: 002

Rate: 8358.34

8,358.34

1,735.24 FIT
477.92 SS
120.61 MED

5453.52 W CHECK1

43.75 14 HSAPRE

Voucher#
500006

Dept: 002

Rate: 8358.34

10,000.00 A

2,207.46 FIT
145.00 MED

7013.62 W CHECK1

Voucher#
500007
Pay 2

MANNING, ALICIA L

File: 107418

Dept: 002

Rate: 5000.00

3,560.66 TAXABLE

.00 FIT
220.76 SS
51.63 MED

.80 N- G GTL

3rd Party
Sick Pay
Payment

Dept: 002

Rate: 5000.00

4,269.24

416.09 FIT
256.08 SS
59.88 MED

3138.78 W CHECK1

2.20 V 125VSN

25.00 M MEDFSA

112.50 14 HSAPRE

Voucher#
500008
Pay 2

Dept: 002

Rate: 5000.00

1,800.00 A

85.83 FIT
111.60 SS
26.10 MED

1499.08 W CHECK1

Voucher#
500009
Pay 3

RIORDAN, JANET

File: 109177

Dept: 002

Rate: 5916.67

5,916.67

629.88 FIT
361.64 SS
84.58 MED

4391.12 W CHECK1

1.10 V 125VSN

42.00 M MEDFSA

43.75 14 HSAPRE

Voucher#
500010

Dept: 002

Rate: 5916.67

2,100.00 A

88.33 FIT
130.20 SS
30.45 MED

1752.39 W CHECK1

Voucher#
500011
Pay 2

Payroll Register

LYNDE & HARRY BRADLE

Company Code: 678

Batch : 5534-060

Period Ending : 12/31/2006

Pay Date : 12/15/2006

Week 50

Page 2



Payroll Register

LYNDE & HARRY BRADLE
Company Code: 678

Batch : 5534-060 Period Ending : 12/31/2006 Week 50
Pay Date : 12/15/2006 Page 3

PERSONNEL	HOURS		EARNINGS		GROSS		STATUTORY DEDUCTIONS		VOLUNTARY DEDUCTIONS		NET PAY
	Reg	O/T	Reg	O/T	Reg	O/T	Federal	State/Local			
SCHMIDT, DANIEL P File: 104227 Dept: 002 Rate: 23333.33											
Dept: 002 Rate: 23333.33											
Dept: 002 Rate: 23333.33											
SEHLER, DIANNE J File: 100021 Dept: 002 Rate: 11166.67											
Dept: 002 Rate: 11166.67											
DEPT TOTAL 002											
HOURS ANALYSIS:											
EARNINGS ANALYSIS:											
MEMO ANALYSIS:											
STATUTORY DED. ANALYSIS:											
VOLUNTARY DED. ANALYSIS:											
LEMPKE, R. MICHAEL File: 101115 Dept: 003 Rate: 8625.00											
Dept: 003 Rate: 8625.00											

REG

PERSONNEL	HOURS		EARNINGS		GROSS	STATUTORY DEDUCTIONS		VOLUNTARY DEDUCTIONS		NET PAY
	Reg	O/T	Reg	O/T		Federal	State/Local			
DEPT TOTAL 003	.00 REG .00 O/T .00 HOURS 3 .00 HOURS 4		8,625.00 REG 3,100.00 EARNINGS 3 .00 EARNINGS 5 11,725.00 GROSS	.00 O/T .00 EARNINGS 4 11,725.00 GROSS		1,550.36 FIT 412.56 SS 159.58 MED 707.08 STATE		8,895.42 TOTAL DEDUCTIONS		2 Pays .00
EARNINGS ANALYSIS: STATUTORY DED. ANALYSIS: 3,100.00 A BONUS VOLUNTARY DED. ANALYSIS: 707.08 14 WI										
ENGEL, YVONNE File: 103229 Dept: 004 Rate: 5141.67	302.27		8,176.49		W CHECK1	416.66	14 HSAPRE			
Dept: 004 Rate: 5141.67			2,300.00 A			566.08 FIT 318.34 SS 74.45 MED	314.23 WI 14	3856.37 W CHECK1 2.20 V 125VSN	5.16 N- G GTL 10.00 M MEDFSA	Voucher# 500018 .00
						141.66 FIT 142.60 SS 33.35 MED	114.23 WI 14	1868.16 W CHECK1		Voucher# 500019 Pay 2 .00
FRIAUF, CYNTHIA K File: 107897 Dept: 004 Rate: 11250.00			11,250.00	160.20 L		1,779.19 FIT 163.89 MED	638.40 WI 14	5691.32 W CHECK1 1250.00 B 125.00 M MEDFSA	19.55 N- G GTL 1600.00 Y CHECK 160.20 L LTDIFB 2.20 V 125VSN	Voucher# 500020 .00
Dept: 004 Rate: 11250.00			5,000.00 A			587.90 FIT 72.50 MED	310.15 WI 14	4029.45 W CHECK1		Voucher# 500021 Pay 2 .00
HESS, MANDY File: 109178 Dept: 004 Rate: 6666.67			6,666.67	94.94 L		617.15 FIT 390.45 SS 91.32 MED	385.65 WI 14	2865.44 W CHECK1 416.66 F 125FLX 50.00 M MEDFSA	2.70 N- G GTL 1850.00 X SAVE 1 94.94 L LTDIFB	Voucher# 500022 .00
Dept: 004 Rate: 6666.67			2,400.00 A			63.34 FIT 148.80 SS 34.80 MED	117.70 WI 14	2035.36 W CHECK1		Voucher# 500023 Pay 2 .00
ROTZENBERG, JASON File: 109176 Dept: 004 Rate: 15,420.00	65.75		1,013.87			51.81 FIT 62.86 SS 14.70 MED	30.48 WI 14	854.02 W CHECK1		Voucher# 500024 .00
Dept: 004 Rate: 15,420.00			150.00 A			.00 FIT 9.30 SS 2.18 MED		138.52 W CHECK1		Voucher# 500025 Pay 2 .00

LYNDE & HARRY BRADLE

Company Code: 678

Batch: 5534-060 Period Ending: 12/31/2006 Week 50
Pay Date: 12/15/2006 Page 4

ADP Payroll Register

[illegible]

PERSONNEL	HOURS		EARNINGS		GROSS	STATUTORY DEDUCTIONS		VOLUNTARY DEDUCTIONS		NET PAY
	Reg	O/T	Hours 3&4	Reg	O/T	Earnings 3&4	Federal	State Local		
HERBST, ANN M File: 102242 Dept: 005 Rate: 25.7800	128.50		15.00 H .50 U	3,312.73		386.70 H 12.89 U				
Dept: 005 Rate: 25.7800						850.00 A			3344.83 W CHECK1 87.50 14 HSAPRE	Voucher# 500028 2.92 V 125VSN **
LASK, DIANE M. File: 107501 Dept: 005 Rate: 2508.33						644.95 TAXABLE			784.97 W CHECK1	Voucher# 500029 Pay 2 .00
Dept: 005 Rate: 2508.33						900.00 A				3rd Party Sick Pay Payment Voucher# 500030 Pay 2 .00
MARIASELVANAYAGA M, CLEMENT File: 109179 Dept: 005 Rate: 3916.67				3,916.67		827.58 O			699.93 W CHECK1 43.75 14 HSAPRE	Voucher# 500031 Pay 2 .00
Dept: 005 Rate: 3916.67						1,200.00 A			3304.38 W CHECK1 1.10 V 125VSN	Voucher# 500032 Pay 2 .00
TIETTYEN, KIMBERLY File: 101888 Dept: 005 Rate: 15.2500	86.50	10.00 H 15.00 V		1,319.13		152.50 H 228.75 V			989.94 W CHECK1	Voucher# 500033 Pay 2 .00
Dept: 005 Rate: 15.2500						500.00 A			1467.81 X SAVE 1	Voucher# 500034 Pay 2 .00
DEPT TOTAL 005	366.00 REG 2.00 O/T 89.50 HOURS 3 .00 HOURS 4			16,818.61 REG 10,703.43 EARNINGS 3 827.58 EARNINGS 5	64.68 O/T .00 EARNINGS 4 28,414.30 GROSS	2,600.19 FIT 1,748.37 SS 408.90 MED 1,222.62 STATE			17,607.02 TOTAL DEDUCTIONS	14 Pays 4,827.20
HOURS ANALYSIS:										
			12.00	B	BEREA	41.00	H	HOL	.50	U PERS
									36.00	V VAC

REG

PERSONNEL		HOURS		EARNINGS		GROSS		STATUTORY DEDUCTIONS		VOLUNTARY DEDUCTIONS		NET PAY			
		Reg	O/T	Hours 3&4	Reg	O/T	Earnings 3&4	Earnings 5	Federal	State/Local					
EARNINGS ANALYSIS:				8,850.00	A	BONUS	258.72	B	BEREA	891.76	H	HOL	827.58	O	OTHER

MEMO ANALYSIS:		12.89	U	PERS	2.07	G	GTL	258.72	B	BEREA	891.76	H	HOL	827.58	O	OTHER
STATUTORY DED. ANALYSIS:		12.89	U	PERS	2.07	G	GTL	258.72	B	BEREA	891.76	H	HOL	827.58	O	OTHER
VOLUNTARY DED. ANALYSIS:		12.89	U	PERS	2.07	G	GTL	258.72	B	BEREA	891.76	H	HOL	827.58	O	OTHER

STATUTORY DED. ANALYSIS:		12.89	U	PERS	2.07	G	GTL	258.72	B	BEREA	891.76	H	HOL	827.58	O	OTHER
VOLUNTARY DED. ANALYSIS:		12.89	U	PERS	2.07	G	GTL	258.72	B	BEREA	891.76	H	HOL	827.58	O	OTHER

STATUTORY DED. ANALYSIS:		12.89	U	PERS	2.07	G	GTL	258.72	B	BEREA	891.76	H	HOL	827.58	O	OTHER
VOLUNTARY DED. ANALYSIS:		12.89	U	PERS	2.07	G	GTL	258.72	B	BEREA	891.76	H	HOL	827.58	O	OTHER

STATUTORY DED. ANALYSIS:		12.89	U	PERS	2.07	G	GTL	258.72	B	BEREA	891.76	H	HOL	827.58	O	OTHER
VOLUNTARY DED. ANALYSIS:		12.89	U	PERS	2.07	G	GTL	258.72	B	BEREA	891.76	H	HOL	827.58	O	OTHER

STATUTORY DED. ANALYSIS:		12.89	U	PERS	2.07	G	GTL	258.72	B	BEREA	891.76	H	HOL	827.58	O	OTHER
VOLUNTARY DED. ANALYSIS:		12.89	U	PERS	2.07	G	GTL	258.72	B	BEREA	891.76	H	HOL	827.58	O	OTHER

STATUTORY DED. ANALYSIS:		12.89	U	PERS	2.07	G	GTL	258.72	B	BEREA	891.76	H	HOL	827.58	O	OTHER
VOLUNTARY DED. ANALYSIS:		12.89	U	PERS	2.07	G	GTL	258.72	B	BEREA	891.76	H	HOL	827.58	O	OTHER

STATUTORY DED. ANALYSIS:		12.89	U	PERS	2.07	G	GTL	258.72	B	BEREA	891.76	H	HOL	827.58	O	OTHER
VOLUNTARY DED. ANALYSIS:		12.89	U	PERS	2.07	G	GTL	258.72	B	BEREA	891.76	H	HOL	827.58	O	OTHER

STATUTORY DED. ANALYSIS:		12.89	U	PERS	2.07	G	GTL	258.72	B	BEREA	891.76	H	HOL	827.58	O	OTHER
VOLUNTARY DED. ANALYSIS:		12.89	U	PERS	2.07	G	GTL	258.72	B	BEREA	891.76	H	HOL	827.58	O	OTHER

STATUTORY DED. ANALYSIS:		12.89	U	PERS	2.07	G	GTL	258.72	B	BEREA	891.76	H	HOL	827.58	O	OTHER
VOLUNTARY DED. ANALYSIS:		12.89	U	PERS	2.07	G	GTL	258.72	B	BEREA	891.76	H	HOL	827.58	O	OTHER

STATUTORY DED. ANALYSIS:		12.89	U	PERS	2.07	G	GTL	258.72	B	BEREA	891.76	H	HOL	827.58	O	OTHER
VOLUNTARY DED. ANALYSIS:		12.89	U	PERS	2.07	G	GTL	258.72	B	BEREA	891.76	H	HOL	827.58	O	OTHER

STATUTORY DED. ANALYSIS:		12.89	U	PERS	2.07	G	GTL	258.72	B	BEREA	891.76	H	HOL	827.58	O	OTHER
VOLUNTARY DED. ANALYSIS:		12.89	U	PERS	2.07	G	GTL	258.72	B	BEREA	891.76	H	HOL	827.58	O	OTHER

STATUTORY DED. ANALYSIS:		12.89	U	PERS	2.07	G	GTL	258.72	B	BEREA	891.76	H	HOL	827.58	O	OTHER
VOLUNTARY DED. ANALYSIS:		12.89	U	PERS	2.07	G	GTL	258.72	B	BEREA	891.76	H	HOL	827.58	O	OTHER

COMPANY TOTAL		HOURS		EARNINGS		STATUTORY DEDUCTIONS		VOLUNTARY DEDUCTIONS		NET PAY	
678		601.25 REG 6.00 O/T 270.50 HOURS 3 .00 HOURS 4		148,591.40 REG 70,377.43 EARNINGS 3 1,514.68 EARNINGS 5		191.34 O/T .00 EARNINGS 4 220,674.85 GROSS		32,080.49 FIT 5,356.83 SS 3,174.88 MED 11,353.98 STATE		41 Pays ☐ 6,606.97	
HOURS ANALYSIS:		12.00 B BERA 168.00 V VAC		65.00 H HOL		1.00 O OTHER		24.50 U PERS			
EARNINGS ANALYSIS:		49,200.00 A BONUS 697.10 L LTDIFB 244.14 G GTL		258.72 B BERA 841.58 O OTHER		19,310.00 D 457D 12.89 U PERS		891.76 H HOL 690.06 V VAC			
MEMO ANALYSIS:		11,353.98 14 W									
STATUTORY DED. ANALYSIS:		4,583.32 B		416.66 F 125FLX		302.27 I IPRA		687.10 L LTDIFB			
VOLUNTARY DED. ANALYSIS:		277.00 M MEDFSA 130,105.31 W CHECK1		87.50 O OTHER 3,767.18 X SAVE 1		19,310.00 P 457 P 1,600.00 Y CHECK		24.54 V 125VSN 940.82 14 HSAPRE			
NET PAYROLL:		6,606.97 CHECKS:		5 FLAGGED:		13 STARTING CHECK NUMBER:		11823421			
TOTAL DEPOSITS:		135,472.49 VOUCHERS:		34 NET CASH PAYS 1,000.00 OR MORE		31 ENDING CHECK NUMBER:		11823425			
NET VOIDS:		.00 ADJUSTMENTS:		4							
NET CASH:		142,079.46									