

EMPLOYEE ID & NAME.....	PAY COMPONENTS			EMPLOYER - PAID					
	TYPE	CURR	YTD	--CONTRIBUTIONS --			CURR	QTD	YTD
				TYPE	TXBL	AMOUNT			
TOTAL -- ALL DEPARTMENTS	TYPE	CURR	YTD			GROSS	294,834.73	1787333.78	1787333.78
	CA	2,365.36	14,007.54	BTL	0.00	AFLAC	566.59	3399.54	3399.54
Total # of Employees: 215	CELL	50.00	300.00	FICA	17426.20	ALLSTATE	1,692.28	10153.68	10153.68
Total # of Checks: 5	CERTPA	1,444.26	8,711.72	MDCR	4075.58	BLOCKVISIO	266.38	1598.28	1598.28
Total # of DD Stubs: 210	CERTPA	230.78	1,384.68	MEO	0.00	DENHIGH	1,707.31	10243.86	10243.86
Total # of Prenotes: 4	CERTPA	269.93	1,440.05	RET	24563.47	FSAFEE	42.50	255.00	255.00
	CLOTHI	0.00	2,200.00			FSAMED	925.90	5555.40	5555.40
	COMP	0.00	0.00			G/INS	8,444.00	48422.00	48422.00
	DIFFER	5,681.22	35,692.41			RET	20,396.83	123663.56	123663.56
	FLAT-3	0.00	0.00			VALIC	175.00	1050.00	1050.00
	HOL	0.00	36,317.16			NET TXBL	260,671.94	1583316.46	1583316.46
	LONG	0.00	41,736.00			FED W/H	26,935.18	166210.29	166210.29
	OTHERT	0.00	0.00			FICA TXBL	281,068.77	1706980.02	1706980.02
	OVT	4,122.74	20,890.27			FICA	17,426.20	105832.60	105832.60
	OVT-1	6,888.61	27,099.50			MEDICARE	4,075.58	24751.43	24751.43
	REG	216,603.38	255,477.19			EIC	0.00	0.00	0.00
	REG-1	2,329.84	15,288.25			AFLACTAX	253.40	1520.40	1520.40
	REG-2	0.00	458.06			AFRO-AMERI	9.24	55.44	55.44
	SAL	48,484.90	286,866.53			C/U	945.50	5673.00	5673.00
	SAL-1	3,102.28	18,410.09			CH/SUPP	1,882.83	11296.98	11296.98
	SAL-2	582.54	3,495.24			CH/SUPP2	291.69	1750.14	1750.14
	SAL-3	1,226.66	7,359.96			EMSDON	97.50	515.00	515.00
	SAL1	837.23	5,042.58			G&K	18.69	107.85	107.85
	SICK	0.00	0.00			ONEAMERICA	1,066.49	6262.26	6262.26
	TRANS	615.00	3,465.00			TAXLEVY	100.00	600.00	600.00
	VAC	0.00	1,691.55			TULTX	103.43	620.58	620.58
						U1STCL/TAX	51.54	309.24	309.24
	SUPERC	24.00	144.00			UNUM	1,667.37	9798.08	9798.08
	SUPERC	30.00	180.00			NET PAY	205,693.30	1247689.17	1247689.17