

PAY COMPONENTS				EMPLOYER - PAID					
EMPLOYEE ID & NAME	TYPE	CURR	YTD	--CONTRIBUTIONS--			CURR	QTD	YTD
				TYPE	TXBL AMOUNT				
TOTAL -- ALL DEPARTMENTS	TYPE	CURR	YTD			GROSS	278,469.96	556,500.16	4006857.40
	CA	2,322.60	33,444.75	FICA	16383.65	AFLAC	610.53	1,220.97	8308.39
Total # of Employees: 207	CELL	70.00	925.00	MDCR	3831.71	ALLSTATE	1,976.90	3,933.87	25909.31
Total # of Checks: 6	CERTPA	1,356.00	20,340.00	RET	24240.21	BLOCKVISIO	290.38	580.76	3489.48
Total # of DD Stubs: 201	CERTPA	579.28	8,596.45			DENHIGH	1,938.57	3,877.14	22218.90
Total # of Prenotes: 4	CERTPA	0.00	10.32			FSAFEE	52.50	105.00	575.00
	CLOTHI	0.00	6,600.00			FSAMED	1,238.39	2,476.78	13736.76
	COMP	1,829.47	8,072.46			G/INS	7,976.50	15,953.00	104003.00
	DIFFER	6,234.82	76,845.65			RET	19,260.06	38,452.19	277916.49
	F	0.00	73.76			VALIC	175.00	350.00	2625.00
	FLAT-3	0.00	2,055.00			NET TXBL	244,993.13	489,634.45	3548705.07
	HOL	0.00	51,286.66			FED W/H	25,999.51	52,256.71	375602.45
	LONG	0.00	41,520.00			FICA TXBL	264,253.19	528,086.64	3826621.56
	OTHERT	0.00	0.00			FICA	16,383.65	32,741.32	237250.54
	OVT-1	7,352.93	102,358.28			MEDICARE	3,831.71	7,657.34	55486.27
	REG	43,525.87	543,924.53			EIC	0.00	0.00	0.00
	REG-1	1,548.03	29,029.22			AFLACTAX	405.55	811.07	4948.59
	REG-2	0.00	1.52			AFRO-AMERI	9.24	18.48	138.60
	SAL	204,507.74	961,518.44			BLOCKVISIO	0.00	0.00	87.50
	SAL-1	3,143.63	48,054.69			C/U	945.50	1,891.00	14182.50
	SAL-2	582.54	8,738.10			CH/SUPP	1,436.62	2,873.24	21410.82
	SAL-3	1,176.65	17,649.75			CH/SUPP2	291.69	583.38	3763.35
	SAL1	2,607.53	38,764.95			EMSDON	117.50	235.00	1682.50
	SICK	0.00	0.00			G&K	21.32	42.64	297.12
	TRANS	1,035.00	6,450.00			ONEAMERICA	1,206.28	2,417.60	14947.04
	VAC	597.87	597.87			TAXLEVY	490.38	980.76	4761.51
						TULTX	103.43	206.86	1381.82
						U1STCL/TAX	51.54	103.08	768.24
	SUPERC	12.00	180.00			UNUM	2,073.27	4,212.31	23422.20
	SUPERC	30.00	450.00			NET PAY	191,583.94	382,519.66	2787944.02