

EMPLOYEE ID & NAME.....	----- PAY COMPONENTS -----			EMPLOYER - PAID			--CONTRIBUTIONS --		
	TYPE	CURR	YTD	TYPE	TXBL	AMOUNT	CURR	QTD	YTD
TOTAL -- ALL DEPARTMENTS	TYPE	CURR	YTD			GROSS	306,826.55	588,486.10	5604607.02
	CA	2,365.36	47,466.25	FICA	18136.66	AFLAC	621.29	1,028.00	11874.78
Total # of Employees: 217	CELL	50.00	1,285.00	MDCR	4241.63	ALLSTATE	1,889.17	3,778.34	36682.72
Total # of Checks: 7	CERTPA	1,571.20	28,331.20	RET	26719.88	BLOCKVISIO	287.13	574.26	5105.26
Total # of DD Stubs: 210	CERTPA	288.48	9,451.24	RET-1	17.90	DENHIGH	1,855.53	3,711.06	32523.72
Total # of Prenotes: 6	CERTPA	167.53	1,021.01			FSAFEE	50.00	100.00	875.00
	CLOTHI	4,400.00	11,000.00			FSAMED	1,138.39	2,276.78	20567.10
	COMP	0.00	13,604.47			G/INS	8,325.00	16,162.00	148313.00
	DIFFER	6,495.58	102,710.15			RET	21,230.24	40,704.75	369296.57
	F	0.00	73.76			RET-1	14.22	29.49	19041.99
	FLAT-3	4,845.00	7,200.00			VALIC	175.00	350.00	3675.00
	HOL	6,182.90	61,220.28			NET TXBL	271,282.58	519,855.42	4957533.88
	LONG	0.00	39,168.00			FED W/H	29,654.67	55,426.27	530677.50
	OTHERT	0.00	0.00			FICA TXBL	292,527.04	560,589.66	5345872.44
	OVT	3,256.83	7,945.05			FICA	18,136.66	34,756.56	331444.20
	OVT-1	5,252.07	133,373.17			MEDICARE	4,241.63	8,128.59	77515.69
	REG	214,094.43	925,098.29			EIC	0.00	0.00	0.00
	REG-1	3,365.11	40,043.27			AFLACTAX	405.52	762.84	7381.80
	REG-2	0.00	1.52			AFRO-AMBRI	9.24	18.48	194.04
	SAL	48,240.86	012,870.14			BLOCKVISIO	0.00	0.00	87.50
	SAL-1	2,935.61	64,413.66			C/U	945.50	1,891.00	19855.50
	SAL-2	582.54	12,288.40			CH/SUPP	1,360.49	2,720.98	27529.51
	SAL-3	1,226.66	24,809.67			CH/SUPP2	420.92	841.84	5901.18
	SAL1	861.39	52,862.49			EMSDON	112.50	215.00	2147.50
	SICK	0.00	0.00			G&K	21.32	42.64	425.04
	TRANS	645.00	8,370.00			ONEAMERICA	1,184.20	2,368.40	21953.84
	VAC	0.00	0.00			TAXLEVY	100.00	200.00	6142.27
						TULTX	103.43	206.86	2002.40
						UISTCL/TAX	51.54	103.08	1077.48
	SUPERC	12.00	252.00			UNUM	2,027.74	2,058.26	35321.44
	SUPERC	30.00	630.00			NET PAY	212,465.22	410,030.62	3886994.99