

EMPLOYEE ID & NAME.....	PAY COMPONENTS			EMPLOYER - PAID			--CONTRIBUTIONS --		
	TYPE	CURR	YTD	TYPE	TXBL AMOUNT		CURR	QTD	YTD
TOTAL -- ALL DEPARTMENTS	TYPE	CURR	YTD			GROSS	259,124.76	1243032.80	2719104.35
	CA	2,322.60	25,548.65	FICA	16056.75	AFLAC	0.00	2271.96	5739.78
Total # of Employees: 209	CELL	70.00	770.00	MDCR	3755.23	ALLSTATE	0.00	7353.40	18383.50
Total # of Checks: 37	CERTPA	3,162.00	6,324.00	RET	22313.58	BLOCKVISIO	0.00	803.78	2035.70
Total # of DD Stubs: 172	CLOTHI	0.00	4,999.80			DENHIGH	0.00	5654.04	14171.99
Total # of Prenotes: 4	COMP	1,926.95	13,032.80			FSAFEE	0.00	140.00	350.00
	F	991.20	23,936.89			FSAMED	0.00	3018.28	7545.70
	F-1	0.00	63.70			G/INS	0.00	24239.00	60174.00
	FLAT-1	0.00	710.82			G/INS-1	0.00	0.00	121.00
	FLAT-2	0.00	819.43			RET	17,789.84	85370.80	187085.25
	FLAT-3	0.00	4.44			RET-1	0.00	0.00	166.72
	HOL	0.00	42,948.77			VALIC	187.50	937.50	2062.50
	LONG	0.00	42,576.00			NET TXBL	241,189.42	1113454.04	2421725.25
	OTHERT	0.00	0.00			FED W/H	26,024.92	118071.28	252629.10
	OVT	0.00	637.20			FICA TXBL	258,979.26	1198824.84	2608982.18
	OVT-1	8,126.37	80,736.13			FICA	16,056.75	74327.15	161756.79
	REG	38,748.03	293,957.75			MEDICARE	3,755.23	17383.10	37830.61
	REG-1	902.77	14,200.79			EIC	0.00	0.00	0.00
	SAL	194,774.27	080,936.50			AFLACTAX	0.00	1230.44	3076.10
	SAL-1	3,839.97	39,746.20			AFRO-AMERI	9.24	46.20	101.64
	SAL-2	633.40	6,966.17			C/U	1,020.50	5102.50	11225.50
	SAL-3	1,176.65	12,722.16			CH/SUPP	1,354.19	6770.95	14896.09
	SAL1	2,315.55	24,068.65			CH/SUPP1	0.00	0.00	287.08
	SICK	0.00	0.00			CH/SUPP2	87.69	438.45	964.59
	TRANS	135.00	3,397.50			G&K	12.50	62.50	137.50
	VAC	0.00	0.00			ONEAMERICA	0.00	3080.28	7700.70
						TAXLEVY	0.00	400.00	1000.00
	SUPERC	12.00	132.00			TULTX	0.00	362.36	905.90
	SUPERC	30.00	330.00			U1STCL/TAX	46.50	232.50	511.50
						UNUM	0.00	5464.78	13714.66
						NET PAY	192,779.90	880271.55	1914530.45