

EMPLOYEE ID & NAME.....	PAY COMPONENTS			EMPLOYER - PAID			--CONTRIBUTIONS --			
	TYPE	CURR	YTD	TYPE	TXBL	AMOUNT	CURR	QTD	YTD	
TOTAL -- ALL DEPARTMENTS	TYPE	CURR	YTD				GROSS	258,053.55	1007480.13	4075712.49
Total # of Employees: 212	CA	2,322.60	39,484.25	FICA	15256.62		AFLAC	600.14	2401.01	8495.67
Total # of Checks: 6	CELL	70.00	1,190.00	MDCR	3568.15		ALLSTATE	1,843.38	7373.52	28648.61
Total # of DD Stubs: 206	CERTPA	3,102.00	24,816.00	RET	22123.55		BLOCKVISIO	253.79	1015.16	3490.19
Total # of Prenotes: 5	CERTPA	3,436.83	7,134.13				DENHIGH	1,562.22	6248.88	22867.17
	CLOTHI	0.00	4,999.80				FSAFEE	37.50	150.00	550.00
	COMP	1,165.71	15,233.44				FSAMED	918.32	3673.28	12835.62
	F	1,132.61	27,986.69				G/INS	6,629.50	26100.00	98510.00
	F-1	0.00	75.10				G/INS-1	0.00	0.00	121.00
	FLAT-1	0.00	710.82				RET	17,638.42	69105.74	279994.76
	FLAT-2	0.00	819.43				RET-1	0.00	0.00	166.72
	FLAT-3	0.00	444.44				VALIC	175.00	700.00	2975.00
	HOL	0.00	50,479.76				NET TXBL	228,437.28	890880.54	3617771.75
	LONG	0.00	40,032.00				FED W/H	23,690.42	92613.12	374329.57
	OTBERT	0.00	0.00				FICA TXBL	246,075.70	959986.28	3897933.23
	OVT	0.00	637.20				FICA	15,256.62	59519.02	241671.54
	OVT-1	10,034.74	139,844.12				MEDICARE	3,568.15	13920.05	56520.72
	REG	36,097.67	461,037.94				EIC	0.00	0.00	0.00
	REG-1	2,244.78	19,478.06				AFLACTAX	382.01	1528.22	5368.46
	SAL	189,895.75	104,845.06				AFRO-AMERI	9.24	36.96	157.08
	SAL-1	3,060.82	62,006.87				BLOCKVISIO	8.75	35.00	52.50
	SAL-2	633.40	10,766.57				C/U	945.50	3782.00	16073.50
	SAL-3	1,176.65	19,782.06				CH/SUPP	1,140.31	4035.16	16579.51
	SAL1	2,315.55	37,961.95				CH/SUPP1	0.00	0.00	287.08
	SICK	0.00	0.00				CH/SUPP2	87.69	263.07	1315.35
	TRANS	0.00	4,297.50				G&K	12.50	50.00	212.50
	VAC	998.56	998.56				ONEAMERICA	1,044.92	4213.72	13712.70
	SUPERC	12.00	204.00				TAXLEVY	100.00	400.00	1600.00
	SUPERC	30.00	510.00				TULTX	107.07	428.28	1548.32
							U1STCL/TAX	51.00	173.50	692.20
							UNUM	1,621.84	6375.73	22122.95
							NET PAY	180,369.26	703338.71	2864813.77