

PAY COMPONENTS				EMPLOYER - PAID						
EMPLOYEE ID & NAME.....	TYPE	CURR	YTD	--CONTRIBUTIONS --			CURR	QTD	YTD	
				TYPE	TXBL	AMOUNT				
TOTAL -- ALL DEPARTMENTS	TYPE	CURR	YTD			GROSS	251,819.86	791,000.42	792,566.21	
	CA	2,322.60	6,967.85	FICA	14923.01	AFLAC	577.97	1,733.91	1,733.91	
Total # of Employees: 200	CELL	70.00	210.00	MDCR	3490.12	ALLSTATE	1,887.14	5,648.36	5,661.42	
Total # of Checks: 37	COMP	6,249.98	6,899.32	RET	21808.37	BLOCKVISIO	205.32	612.71	615.96	
Total # of DD Stubs: 163	F	1,522.24	4,649.53			DENHIGH	1,430.05	4,310.50	4,327.04	
Total # of Prenotes: 1	F-1	0.00	63.70			FSAFBE	35.00	105.00	105.00	
	FLAT-1	4.44	4.44			FSAMED	754.57	2,263.71	2,263.71	
	FLAT-2	63.70	63.70			G/INS	6,090.00	18,028.00	18,028.00	
	FLAT-3	0.00	0.00			RET	17,387.06	54,484.09	54,593.70	
	HOL	5,392.80	30,554.66			RET-1	83.36	83.36	83.36	
	LONG	0.00	42,576.00			VALIC	187.50	562.50	562.50	
	OTHBRT	0.00	0.00			NET TXBL	223,223.89	703,289.32	704,712.65	
	OVT-1	7,191.70	25,408.58			FED W/H	23,724.17	71,277.95	71,461.59	
	REG	28,650.32	80,535.46			FICA TXBL	240,694.31	757,861.73	759,394.67	
	REG-1	1,472.25	3,559.73			FICA	14,923.01	46,987.37	47,082.41	
	SAL	189,931.72	565,608.91			MEDICARE	3,490.12	10,989.16	11,011.39	
	SAL-1	3,809.65	11,428.95			EIC	0.00	0.00	0.00	
	SAL-2	631.42	1,894.26			AFLACTAX	307.61	922.83	922.83	
	SAL-3	1,145.08	3,435.24			AFRO-AMERI	9.24	27.72	27.72	
	SAL1	2,281.96	6,845.88			C/U	1,020.50	3,061.50	3,061.50	
	SICK	0.00	0.00			CH/SUPP	1,354.19	4,062.57	4,062.57	
	TRANS	1,080.00	1,860.00			CH/SUPP1	267.69	1,090.15	1,090.15	
	VAC	0.00	0.00			CH/SUPP2	87.69	263.07	263.07	
						G&K	12.50	37.50	37.50	
	SUPERC	12.00	36.00			ONEAMERICA	779.67	2,337.12	2,339.01	
	SUPERC	30.00	90.00			TAXLEVY	100.00	300.00	300.00	
						TULTX	90.59	271.77	271.77	
						U1STCL/TAX	46.50	139.50	139.50	
						UNUM	1,420.71	4,247.10	4,262.13	
						NET PAY	175,547.70	557,152.97	558,258.47	