

EMPLOYEE ID & NAME.....	TYPE	PAY COMPONENTS		EMPLOYER - PAID					
		CURR	YTD	--CONTRIBUTIONS --			CURR	QTD	YTD
				TYPE	TXBL	AMOUNT			
TOTAL -- ALL DEPARTMENTS	TYPE	CURR	YTD	GROSS	304,118.19	1473835.45	1473835.45		
	CA	2,365.36	11,642.18	FICA	18026.59	AFLAC	566.59	2908.11	2908.11
Total # of Employees: 216	CELL	50.00	250.00	MDCR	4215.93	ALLSTATE	1,692.28	8513.64	8513.64
Total # of Checks: 4	CERTPA	1,490.42	7,498.26	RET	25342.53	BLOCKVISIO	266.38	1344.90	1344.90
Total # of DD Stubs: 212	CERTPA	230.78	1,153.90			DENHIGH	1,707.31	8602.71	8602.71
Total # of Prenotes: 2	CERTPA	308.95	1,365.17			FSAFEE	42.50	212.50	212.50
	CLOTHI	0.00	2,200.00			FSAMED	925.90	4629.50	4629.50
	COMP	468.16	468.16			G/INS	8,044.00	40360.00	40360.00
	DIFFER	6,199.76	30,011.19			RET	21,046.63	101960.29	101960.29
	FLAT-3	0.00	0.00			VALIC	175.00	875.00	875.00
	HOL	7,026.28	37,056.36			NET TXBL	269,705.60	1304698.80	1304698.80
	OTBERT	0.00	0.00			FED W/H	28,609.02	138434.65	138434.65
	OVT	3,051.44	17,321.93			FICA TXBL	290,752.23	1406659.09	1406659.09
	OVT-1	4,638.00	21,385.48			FICA	18,026.59	87212.77	87212.77
	REG	219,971.69	056,782.62			MEDICARE	4,215.93	20396.69	20396.69
	REG-1	2,161.74	13,029.50			EIC	0.00	0.00	0.00
	REG-2	0.00	521.36			AFLACTAX	253.40	1267.00	1267.00
	SAL	48,484.90	238,381.63			AFRO-AMERI	9.24	46.20	46.20
	SAL-1	3,102.28	15,307.81			C/U	945.50	4727.50	4727.50
	SAL-2	582.54	2,912.70			CH/SUPP	1,882.83	9414.15	9414.15
	SAL-3	1,226.66	6,133.30			CH/SUPP2	291.69	1458.45	1458.45
	SAL1	837.23	4,205.35			EMSDON	122.50	562.50	562.50
	SICK	0.00	0.00			G&K	12.60	89.16	89.16
	TRANS	690.00	3,285.00			ONEAMERICA	1,038.45	5223.81	5223.81
	VAC	1,232.00	2,923.55			TAXLEVY	100.00	500.00	500.00
						TULTX	103.43	517.15	517.15
						U1STCL/TAX	51.54	257.70	257.70
	SUPERC	24.00	120.00			UNUM	1,601.97	8196.11	8196.11
	SUPERC	30.00	150.00			NET PAY	212,386.91	1026124.96	1026124.96