

EMPLOYEE ID & NAME.....	TYPE	----- PAY COMPONENTS -----		EMPLOYER - PAID			--CONTRIBUTIONS --		
		CURR	YTD	TYPE	TXBL	AMOUNT	CURR	QTD	YTD
TOTAL -- ALL DEPARTMENTS	TYPE	CURR	YTD			GROSS	260,860.51	1757542.20	3235633.65
	CA	2,322.60	30,193.85	FICA	15423.96	AFLAC	657.17	3576.93	7044.75
Total # of Employees: 213	CELL	70.00	910.00	MDCR	3607.25	ALLSTATE	1,920.39	11194.18	22224.28
Total # of Checks: 35	CERTPA	3,522.00	13,008.00	RET	22491.10	BLOCKVISIO	257.04	1317.86	2549.78
Total # of DD Stubs: 178	CLOTHI	0.00	4,999.80			DENHIGH	1,644.43	8942.90	17460.85
Total # of Prenotes: 2	COMP	806.20	13,839.00			FSAFEE	40.00	220.00	430.00
	F	1,210.46	25,962.58			FSAMED	940.32	4898.92	9426.34
	F-1	11.40	75.10			G/INS	6,481.00	37080.00	73015.00
	FLAT-1	0.00	706.38			G/INS-1	0.00	0.00	121.00
	FLAT-2	0.00	813.38			RET	17,931.41	121100.20	222956.04
	FLAT-3	220.00	220.00			RET-1	0.00	0.00	166.72
	HOL	1,072.88	48,438.37			VALIC	187.50	1312.50	2437.50
	LONG	0.00	42,576.00			NET TXBL	230,843.25	1568192.71	2878342.43
	OTHERT	0.00	0.00			FED W/H	24,451.73	166288.99	300800.13
	OVT	0.00	637.20			FICA TXBL	248,774.66	1689292.91	3101470.15
	OVT-1	9,462.24	99,798.08			FICA	15,423.96	104736.13	192291.02
	REG	33,855.19	355,951.44			MEDICARE	3,607.25	24494.97	44971.74
	REG-1	708.15	15,883.26			EIC	0.00	0.00	0.00
	SAL	198,808.82	477,964.39			AFLACTAX	399.23	2028.90	3874.56
	SAL-1	3,839.97	47,426.14			AFRO-AMERI	9.24	64.68	120.12
	SAL-2	633.40	8,232.97			BLOCKVISIO	8.75	17.50	17.50
	SAL-3	1,176.65	15,075.46			C/U	1,020.50	7143.50	13266.50
	SAL1	2,315.55	28,699.75			CH/SUPP	1,354.19	9479.33	17604.47
	SICK	0.00	0.00			G&K	12.50	87.50	162.50
	TRANS	825.00	4,222.50			ONEAMERICA	1,079.56	5231.84	9852.26
	VAC	0.00	0.00			TAXLEVY	100.00	600.00	1200.00
						TULTX	107.07	576.50	1120.04
						U1STCL/TAX	46.50	325.50	604.50
	SUPERC	12.00	156.00			UNUM	1,712.03	8888.87	17138.75
	SUPERC	30.00	390.00			NET PAY	181,468.74	1237934.50	2274777.30