



Check Register by Department

ABCC, ABC Sample Company

Pay Period From 12/30/2001 to 1/5/2002, Check Date: 1/11/2002

30-Mar-06

11:50 AM

Page: 1 of 3

Department: Administrative																	
Kim Reeves		ID#: 1008	Check #: 1000000264	SS#: 800-00-0000	Pay: 1,000.00	Tips: 0.00	Reimburse: 0.00	Net: 677.20									
Pay	Rate	Quantity	Total	YTD	Taxes	Current	YTD	Deducts	Current	YTD	Er Liab.	Current	YTD	Benefits	Current	YTD	Status, Exem
Salary	200.00	5.00	1,000.00	2,000.00	FIT	157.83	330.51	401KCont	30.00	30.00	IN SUTA	26.97	54.62	401KER	10.00	20.00	FIT, Singl, 1
Sick Pay	200.00	0.00	0.00	0.00	FICA Med	14.14	28.64	HealthIn	25.00	25.00	FUTA	7.99	16.18	401KMTC	25.00	25.00	IN LOC 2, Not A,
Vacation	200.00	0.00	0.00	0.00	FICA SS	60.45	122.45	Total:	55.00	55.00	FICA SS	60.45	122.45	CTLILLIN	14.00	28.00	IN SIT, Singl, 1
Total:		5.00	1,000.00	2,000.00	IN SIT	30.50	62.87				FICA MED	14.14	28.64	Total:	49.00	73.00	
					IN LOC 2	4.88	9.88							Total:	109.55	221.89	
					Total:	267.80	554.35										
Cameron H Zoukowski		ID#: 1001	Check #: 1000000258	SS#: 100-00-0000	Pay: 523.35	Tips: 0.00	Reimburse: 0.00	Net: 347.39									
Pay	Rate	Quantity	Total	YTD	Taxes	Current	YTD	Deducts	Current	YTD	Er Liab.	Current	YTD	Benefits	Current	YTD	Status, Exem
Salary	104.67	5.00	523.35	1,046.70	FIT	62.78	129.63	401KCont	15.70	15.70	IN SUTA	13.97	28.62	401KER	5.23	10.46	FIT, Marri, 4
Sick Pay	104.67	0.00	0.00	0.00	FICA Med	7.22	14.81	CTLILLIN	12.00	24.00	FUTA	4.14	8.48	401KMTC	13.08	13.08	IN LOC 2, Not A,
Vacation	104.67	0.00	0.00	0.00	FICA SS	30.90	63.35	HealthIn	25.00	25.00	FICA SS	30.90	63.35	CTLILLIN	14.00	28.00	IN SIT, Marri, 4
Total:		5.00	523.35	1,046.70	IN SIT	19.87	41.13	Total:	52.70	64.70	FICA MED	7.22	14.81	Total:	32.31	51.54	
					IN LOC 2	2.49	5.11							Total:	56.23	115.26	
					Total:	123.26	254.03										

Totals for Dept: Administrative																	
			Reimburse: 0.00			Net: 1,024.59			Check Count: 2								
Pay	Hours	Quantity	Total	Taxes	Current	Deducts	Current	Er Liab.	Current	Benefits	Current						
Salary	80.00	10.00	1,523.35	FIT	220.61	401KCont	45.70	FICA MED	21.36	401KER	15.23						
Sick Pay	0.00	0.00	0.00	FICA Med	21.36	CTLILLIN	12.00	FICA SS	91.35	401KMTC	38.08						
Vacation	0.00	0.00	0.00	FICA SS	91.35	HealthIn	50.00	FUTA	12.13	CTLILLIN	28.00						
Total:	80.00	10.00	1,523.35	IN SIT	50.37	Total:	107.70	IN SUTA	40.94	Total:	81.31						
				IN LOC 2	7.37			Total:	165.78								
				Total:	391.06												

Department: Housekeeping																	
Sarah Engleson		ID#: 1009	Check #: 685	SS#: 900-00-0000	Pay: 487.21	Tips: 0.00	Reimburse: 0.00	Net: 378.22									
Pay	Rate	Quantity	Total	YTD	Taxes	Current	YTD	Deducts	Current	YTD	Er Liab.	Current	YTD	Benefits	Current	YTD	Status, Exem
HlyOT1.5	15.95	3.90	62.21	147.36	FIT	13.57	24.46	401KCont	14.62	14.62	IN SUTA	12.99	28.07	401KER	4.87	10.26	FIT, Singl, 0
Hourly	7.50	40.00	300.00	600.00	FICA Med	6.70	14.52	CTLILLIN	12.00	24.00	FUTA	3.85	8.32	401KMTC	12.18	12.18	IN LOC 2, Not A,
PieceRte	1.00	125.00	125.00	279.00	FICA SS	28.65	62.08	HealthIn	25.00	25.00	FICA SS	28.65	62.08	CTLILLIN	14.00	28.00	IN SIT, Singl, 0
Sick Pay	7.50	0.00	0.00	0.00	IN SIT	6.14	9.93	Total:	51.62	63.62	FICA MED	6.70	14.52	Total:	31.05	50.44	
Vacation	7.50	0.00	0.00	0.00	IN LOC 2	2.31	5.01							Total:	52.19	112.99	
Total:		168.90	487.21	1,026.36	Total:	57.37	116.00										
Teresa L Hunt		ID#: 1007	Check #: 1000000263	SS#: 700-00-0000	Pay: 801.80	Tips: 0.00	Reimburse: 0.00	Net: 388.34									
Pay	Rate	Quantity	Total	YTD	Taxes	Current	YTD	Deducts	Current	YTD	Er Liab.	Current	YTD	Benefits	Current	YTD	Status, Exem
HlyOT1.5	34.47	0.00	0.00	330.29	FIT	150.55	421.61	401KCont	24.05	24.05	IN SUTA	21.56	58.90	401KER	8.02	21.57	
Hourly	20.00	34.89	697.80	1,497.80	FICA Med	11.27	30.92	HealthIn	25.00	25.00	FUTA	6.39	17.45	401KMTC	20.04	20.04	
PieceRte	1.00	104.00	104.00	329.00	FICA SS	48.16	132.19	Total:	49.05	49.05	FICA SS	48.16	132.19	CTLILLIN	14.00	28.00	
Sick Pay	20.00	0.00	0.00	0.00	IN SIT	150.55	421.61				FICA MED	11.27	30.92	Total:	42.06	69.61	
Vacation	20.00	0.00	0.00	0.00	IN LOC 2	3.88	7.20							Total:	87.38	239.46	
Total:		138.89	801.80	2,157.09	Total:	364.41	1,013.53										

Totals for Dept: Housekeeping																	
			Reimburse: 0.00			Net: 766.56			Check Count: 2								
Pay	Hours	Quantity	Total	Taxes	Current	Deducts	Current	Er Liab.	Current	Benefits	Current						
HlyOT1.5	3.90	3.90	62.21	FIT	164.12	401KCont	38.67	FICA MED	17.97	401KER	12.89						
Hourly	74.89	74.89	997.80	FICA Med	17.97	CTLILLIN	12.00	FICA SS	76.81	401KMTC	32.22						
PieceRte	0.00	229.00	229.00	FICA SS	76.81	HealthIn	50.00	FUTA	10.24	CTLILLIN	28.00						
Sick Pay	0.00	0.00	0.00	IN SIT	156.69	Total:	100.67	IN SUTA	34.55	Total:	73.11						
Vacation	0.00	0.00	0.00	IN LOC 2	6.19			Total:	139.57								
Total:	78.79	307.79	1,289.01	Total:	421.78												



Check Register by Department

ABCC, ABC Sample Company

Pay Period From 12/30/2001 to 1/5/2002, Check Date: 1/11/2002

30-Mar-06

11:50 AM

Page: 2 of 3

Department: Maintenance

Zachary Bryant		ID#: 1002	Check #: 1000000259	SS#: 200-00-0000	Pay: 348.00	Tips: 0.00	Reimburse: 0.00	Net: 101.68									
Pay	Rate	Quantity	Total	YTD	Taxes	Current	YTD	Deducts	Current	YTD	Er Liab.	Current	YTD	Benefits	Current	YTD	Status, Exem
HlyOT1.5	18.00	0.00	0.00	0.00	FIT	33.57	88.65	401KCont	10.44	10.44	IN SUTA	9.20	22.01	401KER	3.48	8.04	FIT, Singl, 0
Hourly	12.00	29.00	348.00	804.00	FICA Med	4.69	11.30	Friend	106.65	240.31	FUTA	2.72	6.52	401KMTC	8.70	8.70	IN LOC 1, Not A,
Sick Pay	12.00	0.00	0.00	0.00	FICA SS	20.03	48.30	Garnishm	30.47	68.66	FICA SS	20.03	48.30	CTLILLIN	14.00	28.00	IN SIT, Singl, 0
Vacation	12.00	0.00	0.00	0.00	IN SIT	10.63	26.13	HealthIn	25.00	25.00	FICA MED	4.69	11.30	Total:	26.18	44.74	
Total:		29.00	348.00	804.00	IN LOC 1	4.85	11.69	Total:	172.56	344.41	Total:	36.64	88.13				
						Total:	73.77	186.07									

Randy M Houston		ID#: 1010	Check #: 686	SS#: 000-00-0001	Pay: 450.00	Tips: 0.00	Reimburse: 0.00	Net: 308.50									
Pay	Rate	Quantity	Total	YTD	Taxes	Current	YTD	Deducts	Current	YTD	Er Liab.	Current	YTD	Benefits	Current	YTD	Status, Exem
Salary	90.00	5.00	450.00	900.00	FIT	39.75	85.28	401KCont	13.50	13.50	IN SUTA	11.97	24.62	401KER	4.50	9.00	FIT, Singl, 1
Sick Pay	90.00	0.00	0.00	0.00	FICA Med	6.16	12.69	CTLILLIN	12.00	24.00	FUTA	3.55	7.30	401KMTC	11.25	11.25	IN LOC 1, Not A,
Vacation	90.00	0.00	0.00	0.00	FICA SS	26.35	54.25	HealthIn	25.00	25.00	FICA SS	26.35	54.25	CTLILLIN	14.00	28.00	IN SIT, Singl, 1
Total:		5.00	450.00	900.00	IN SIT	12.36	26.03	Total:	50.50	62.50	FICA MED	6.16	12.69	Total:	29.75	48.25	
						IN LOC 1	6.38	13.13			Total:	48.03	98.86				
						Total:	91.00	191.38									

Totals for Dept: Maintenance Reimburse: 0.00 Net: 410.18 Check Count: 2

Pay	Hours	Quantity	Total	Taxes	Current	Deducts	Current	Er Liab.	Current	Benefits	Current
HlyOT1.5	0.00	0.00	0.00	FIT	73.32	401KCont	23.94	FICA MED	10.85	401KER	7.98
Hourly	29.00	29.00	348.00	FICA Med	10.85	CTLILLIN	12.00	FICA SS	46.38	401KMTC	19.95
Salary	40.00	5.00	450.00	FICA SS	46.38	Friend	106.65	FUTA	6.27	CTLILLIN	28.00
Sick Pay	0.00	0.00	0.00	IN SIT	22.99	Garnishm	30.47	IN SUTA	21.17	Total:	55.93
Vacation	0.00	0.00	0.00	IN LOC 1	11.23	HealthIn	50.00	Total:	84.67		
Total:	69.00	34.00	798.00	Total:	164.77	Total:	223.06				

Department: Office

Bryan Balducci		ID#: 1003	Check #: 682	SS#: 300-00-0000	Pay: 218.30	Tips: 0.00	Reimburse: 0.00	Net: 100.31									
Pay	Rate	Quantity	Total	YTD	Taxes	Current	YTD	Deducts	Current	YTD	Er Liab.	Current	YTD	Benefits	Current	YTD	Status, Exem
HlyOT1.5	8.85	0.00	0.00	0.00	FIT	53.01	127.57	401KCont	6.55	6.55	IN SUTA	5.65	15.04	401KER	2.18	5.48	FIT, Marri, 0
HlyOT2.0	11.80	0.00	0.00	94.40	FICA Med	2.80	7.59	CTLILLIN	12.00	24.00	FUTA	1.68	4.46	401KMTC	5.46	5.46	IN LOC 1, Not A,
Hourly	5.90	37.00	218.30	454.30	FICA SS	11.99	32.47	HealthIn	25.00	25.00	FICA SS	11.99	32.47	CTLILLIN	14.00	28.00	IN SIT, Marri, 0
Sick Pay	5.90	0.00	0.00	0.00	IN SIT	3.74	10.35	Total:	43.55	55.55	FICA MED	2.80	7.59	Total:	21.64	38.94	
Vacation	5.90	0.00	0.00	0.00	IN LOC 1	2.90	7.86	Total:	22.12	59.56							
Total:		37.00	218.30	548.70	Total:	74.44	185.84										

Totals for Dept: Office Reimburse: 0.00 Net: 100.31 Check Count: 1

Pay	Hours	Quantity	Total	Taxes	Current	Deducts	Current	Er Liab.	Current	Benefits	Current
HlyOT1.5	0.00	0.00	0.00	FIT	53.01	401KCont	6.55	FICA MED	2.80	401KER	2.18
HlyOT2.0	0.00	0.00	0.00	FICA Med	2.80	CTLILLIN	12.00	FICA SS	11.99	401KMTC	5.46
Hourly	37.00	37.00	218.30	FICA SS	11.99	HealthIn	25.00	FUTA	1.68	CTLILLIN	14.00
Sick Pay	0.00	0.00	0.00	IN SIT	3.74	Total:	43.55	IN SUTA	5.65	Total:	21.64
Vacation	0.00	0.00	0.00	IN LOC 1	2.90	Total:	22.12				
Total:	37.00	37.00	218.30	Total:	74.44						

Department: Service Personnel



Check Register by Department

ABCC, ABC Sample Company

Pay Period From 12/30/2001 to 1/5/2002, Check Date: 1/11/2002

30-Mar-06

11:50 AM

Page: 3 of 3

Sandi Kilmer		ID#: 1005	Check #: 684	SS#: 500-00-0000	Pay: 795.00	Tips: 0.00	Reimburse: 0.00	Net: 543.53									
Pay	Rate	Quantity	Total	YTD	Taxes	Current	YTD	Deducts	Current	YTD	Er Liab.	Current	YTD	Benefits	Current	YTD	Status, Exem
Salary	159.00	5.00	795.00	1,590.00	FIT	104.14	221.47	401KCont	23.85	23.85	IN SUTA	21.38	43.44	401KER	7.95	15.90	
Sick Pay	159.00	0.00	0.00	0.00	FICA Med	11.16	22.69	CTLILLIN	12.00	24.00	FUTA	6.33	12.87	401KMTC	19.88	19.88	
Vacation	159.00	0.00	0.00	0.00	FICA SS	47.74	97.03	HealthIn	25.00	25.00	FICA SS	47.74	97.03	CTLILLIN	14.00	28.00	
Total:		5.00	795.00	1,590.00	IN SIT	23.73	49.13	Total:	60.85	72.85	FICA MED	11.16	22.69	Total:	41.83	63.78	
					IN LOC 2	3.85	7.83						86.61	176.03			
					Total:	190.62	398.15										

Kevin Steffen		ID#: 1004	Check #: 683	SS#: 400-00-0000	Pay: 591.97	Tips: 0.00	Reimburse: 0.00	Net: 501.76									
Pay	Rate	Quantity	Total	YTD	Taxes	Current	YTD	Deducts	Current	YTD	Er Liab.	Current	YTD	Benefits	Current	YTD	Status, Exem
HlyOT1.5	15.51	11.50	178.37	178.37	FIT	4.03	4.03	401KCont	17.76	17.76	MI SUTA	15.84	26.48	401KER	5.92	9.68	FIT, Marri, 6
Hourly	10.34	40.00	413.60	789.77	FICA Med	8.23	13.68	HealthIn	25.00	25.00	FUTA	4.70	7.85	401KMTC	14.80	14.80	MI SIT, Marri, 6
Sick Pay	10.34	0.00	0.00	0.00	FICA SS	35.15	58.47	Total:	42.76	42.76	FICA SS	35.15	58.47	CTLILLIN	14.00	28.00	
Vacation	10.34	0.00	0.00	0.00	MI SIT	0.04	1.27				FICA MED	8.23	13.68	Total:	34.72	52.48	
Total:		51.50	591.97	968.14	Total:	47.45	77.45						63.92	106.48			

Totals for Dept:		Service Personnel			Reimburse: 0.00			Net: 1,045.29			Check Count: 2		
Pay	Hours	Quantity	Total	Taxes	Current	Deducts	Current	Er Liab.	Current	Benefits	Current		
HlyOT1.5	11.50	11.50	178.37	FIT	108.17	401KCont	41.61	FICA MED	19.39	401KER	13.87		
Hourly	40.00	40.00	413.60	FICA Med	19.39	CTLILLIN	12.00	FICA SS	82.89	401KMTC	34.68		
Salary	40.00	5.00	795.00	FICA SS	82.89	HealthIn	50.00	FUTA	11.03	CTLILLIN	28.00		
Sick Pay	0.00	0.00	0.00	IN SIT	23.73	Total:	103.61	IN SUTA	21.38	Total:	76.55		
Vacation	0.00	0.00	0.00	MI SIT	0.04			MI SUTA	15.84				
Total:	91.50	56.50	1,386.97	IN LOC 2	3.85			Total:	150.53				
				Total:	238.07								

Report Totals: Check Date: 1/11/2002		Reimburse: 0.00			Net: 3,346.92			Check Count: 9				
Pay	Hours	Quantity	Total	Taxes	Current	Deducts	Current	Er Liab.	Current	Benefits	Current	
HlyOT1.5	15.40	15.40	240.57	FIT	619.23	401KCont	156.47	FICA MED	72.37	401KER	52.15	
HlyOT2.0	0.00	0.00	0.00	FICA Med	72.37	CTLILLIN	60.00	FICA SS	309.42	401KMTC	130.39	
Hourly	180.89	180.89	1,977.70	FICA SS	309.42	Friend	106.65	FUTA	41.35	CTLILLIN	126.00	
PieceRte	0.00	229.00	229.00	IN SIT	257.52	Garnishm	30.47	IN SUTA	123.69	Total:	308.54	
Salary	160.00	20.00	2,768.35	MI SIT	0.04	HealthIn	225.00	MI SUTA	15.84			
Sick Pay	0.00	0.00	0.00	IN LOC 1	14.13	Total:	578.59	Total:	562.67			
Vacation	0.00	0.00	0.00	IN LOC 2	17.41							
Total:	356.29	445.29	5,215.62	Total:	1,290.12							