



Check Register

ABCC, ABC Sample Company

Pay Period From 09/11/2006 to 09/24/2006, Check Date: 09/30/2006

Aaron H Gilmore			ID#: 1011	Check #: 1678	SS#: 000-00-0002	Pay: 1,200.00	Tips: 0.00	Reimburse: 0.00	Net: 616.30										
Pay	Rate	Quantity	Total	YTD	Taxes	Current	YTD	Deducts	Current	YTD	Er Tax.	Current	YTD	Benefits	Current	YTD	Accrual	Accrued	Used
Salary	120.00	10.00	1,200.00	24,120.00	FIT	0.00	259.58	401KCont	36.00	291.60	IL SUTA	0.00	279.00	401KER	12.00	259.20	FIT,Marri, 8		
Sick Pay	120.00	0.00	0.00	840.00	FICA Med	17.24	377.00	CTLILLIN	12.00	96.00	FUTA	0.00	56.00	401KMTC	30.00	243.00	IL SIT,Marri, 4		
Vacation	120.00	0.00	0.00	960.00	FICA SS	73.72	1,612.00	Friend	250.00	2,000.00	FICA SS	73.72	1,612.00	CTLILLIN	14.00	280.00			
Total:		10.00	1,200.00	25,920.00	IL SIT	20.74	494.26	Garnishm	12.00	96.00	FICA MED	17.24	377.00	Total:	56.00	782.20			
						111.70	2,742.84	HealthIn	25.00	200.00									
								Total:	472.00	3,779.60									

Amy Moore			ID#: 1016	Check #: 1000001833	SS#: 000-00-0007	Pay: 1,143.81	Tips: 0.00	Reimburse: 0.00	Net: 363.57										
Pay	Rate	Quantity	Total	YTD	Taxes	Current	YTD	Deducts	Current	YTD	Er Tax.	Current	YTD	Benefits	Current	YTD	Accrual	Accrued	Used
HlyOT1.5	19.27	3.00	57.81	1,798.80	FIT	76.09	1,216.32	401KCont	0.00	0.00	IL SUTA	0.00	279.00	401KER	11.44	221.20	FIT,Marri, 2		
Hourly	12.50	80.00	1,000.00	18,972.50	FICA Med	16.58	320.72	CTLILLIN	22.85	457.00	FUTA	0.00	56.00	401KMTC	0.00	0.00	IL SIT,Marri, 2		
PieceRte	1.00	86.00	86.00	1,335.00	FICA SS	70.92	1,371.37	fc2	75.75	1,517.16	FICA SS	70.92	1,371.37	CTLILLIN	0.00	0.00			
Sick Pay	12.50	0.00	0.00	12.50	IL SIT	27.39	450.21	fc3	184.79	3,701.05	FICA MED	16.58	320.72	Total:	11.44	221.20			
Total:		169.00	1,143.81	22,118.80	Total:	190.98	3,358.62	fc4	119.41	2,230.03	Total:	87.50	2,027.09						
								Friend	96.46	1,931.87									
								Garnishm	90.00	1,800.00									
								HealthIn	0.00	0.00									
								Total:	589.26	11,637.11									

Emily O'neal			ID#: 1019	Check #: 1683	SS#: 000-00-0010	Pay: 936.00	Tips: 0.00	Reimburse: 0.00	Net: 761.58										
Pay	Rate	Quantity	Total	YTD	Taxes	Current	YTD	Deducts	Current	YTD	Er Tax.	Current	YTD	Benefits	Current	YTD	Accrual	Accrued	Used
HlyOT1.5	15.75	0.00	0.00	890.57	FIT	37.52	797.73	401KCont	28.08	571.04	IL SUTA	0.00	279.00	401KER	9.36	190.35	FIT,Singl, 4		
Hourly	10.50	80.00	840.00	16,592.50	FICA Med	13.41	272.80	HealthIn	25.00	500.00	FUTA	0.00	56.00	401KMTC	23.40	475.88	IL SIT,Singl, 4		
PieceRte	1.00	96.00	96.00	1,317.00	FICA SS	57.35	1,166.47	Uniforms	0.00	415.00	FICA SS	57.35	1,166.47	CTLILLIN	14.00	280.00			
Sick Pay	10.50	0.00	0.00	100.00	IL SIT	13.06	270.37	Total:	53.08	1,486.04	FICA MED	13.41	272.80	Total:	46.76	946.23			
Vacation	10.50	0.00	0.00	134.00	Total:	121.34	2,507.37	Total:	70.76	1,774.27									
Total:		176.00	936.00	19,034.07															

Rebecca Osborne			ID#: 1017	Check #: 1682	SS#: 000-00-0008	Pay: 858.24	Tips: 0.00	Reimburse: 0.00	Net: 669.09										
Pay	Rate	Quantity	Total	YTD	Taxes	Current	YTD	Deducts	Current	YTD	Er Tax.	Current	YTD	Benefits	Current	YTD	Accrual	Accrued	Used
HlyOT1.5	14.08	3.00	42.24	552.51	FIT	43.88	779.94	401KCont	25.75	484.75	IL SUTA	0.00	279.00	401KER	8.58	161.58	FIT,Marri, 2		
Hourly	9.00	80.00	720.00	13,926.10	FICA Med	12.28	231.10	CTLILLIN	12.00	240.00	FUTA	0.00	56.00	401KMTC	21.46	403.97	IL SIT,Marri, 2		
PieceRte	1.00	96.00	96.00	1,515.00	FICA SS	52.52	988.16	HealthIn	25.00	500.00	FICA SS	52.52	988.16	CTLILLIN	14.00	280.00			
Sick Pay	9.00	0.00	0.00	86.40	IL SIT	17.72	325.12	Uniforms	0.00	46.00	FICA MED	12.28	231.10	Total:	44.04	845.55			
Vacation	9.00	0.00	0.00	78.12	Total:	126.40	2,324.32	Total:	62.75	1,270.75	Total:	64.80	1,554.26						
Total:		179.00	858.24	16,158.13															

Tony Stromboli			ID#: 1020	Check #: 1684	SS#: 000-00-0012	Pay: 1,035.00	Tips: 0.00	Reimburse: 0.00	Net: 791.23										
Pay	Rate	Quantity	Total	YTD	Taxes	Current	YTD	Deducts	Current	YTD	Er Tax.	Current	YTD	Benefits	Current	YTD	Accrual	Accrued	Used
HlyOT1.5	16.88	8.00	135.00	789.61	FIT	71.06	1,112.67	401KCont	31.05	555.03	IL SUTA	0.00	279.00	401KER	10.35	185.03	FIT,Marri, 1		
Hourly	11.25	80.00	900.00	17,155.15	FICA Med	14.84	265.07	Advance	0.00	0.00	FUTA	0.00	56.00	401KMTC	25.88	462.52	IL SIT,Marri, 1		
Sick Pay	11.25	0.00	0.00	389.00	FICA SS	63.49	1,133.42	CTLILLIN	12.00	240.00	FICA SS	63.49	1,133.42	CTLILLIN	14.00	280.00			
Vacation	11.25	0.00	0.00	167.20	IL SIT	26.33	462.55	HealthIn	25.00	500.00	FICA MED	14.84	265.07	Total:	50.23	927.55			
Total:		88.00	1,035.00	18,500.96	Total:	175.72	2,973.71	Total:	68.05	1,295.03	Total:	78.33	1,733.49						

Tara Lugenbuhl			ID#: 1012	Check #: 1679	SS#: 000-00-0003	Pay: 1,235.40	Tips: 0.00	Reimburse: 0.00	Net: 1,026.09										
Pay	Rate	Quantity	Total	YTD	Taxes	Current	YTD	Deducts	Current	YTD	Er Tax.	Current	YTD	Benefits	Current	YTD	Accrual	Accrued	Used
Salary	123.54	10.00	1,235.40	24,584.46	FIT	35.27	735.91	401KCont	37.06	748.61	IL SUTA	0.00	279.00	401KER	12.35	249.47	FIT,Marri, 5		
Vacation	123.54	0.00	0.00	370.62	FICA Med	17.76	358.66	HealthIn	25.00	500.00	FUTA	0.00	56.00	401KMTC	30.88	623.78	IL SIT,Marri, 5		
Total:		10.00	1,235.40	24,955.08	FICA SS	75.91	1,533.57	Total:	62.06	1,248.61	FICA SS	75.91	1,533.57	CTLILLIN	14.00	280.00			
					IL SIT	18.31	373.39				FICA MED	17.76	358.66	Total:	57.23	1,153.25			
					Total:	147.25	3,001.53	Total:	93.67	2,227.23									



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ABCC, ABC Sample Company

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Christina P Martinez		ID#: 1013	Check #: 1680	SS#: 000-00-0004	Pay: 986.70	Tips: 0.00	Reimburse: 0.00	Net: 722.86											
Pay	Rate	Quantity	Total	YTD	Taxes	Current	YTD	Deducts	Current	YTD	Er Tax.	Current	YTD	Benefits	Current	YTD	Accrual	Accrued	Used
Salary	98.67	10.00	986.70	19,141.98	FIT	97.68	1,967.96	401KCont	29.60	594.96	IL SUTA	0.00	279.00	401KER	9.87	198.38	FIT, Singl, 1		
Sick Pay	98.67	0.00	0.00	592.02	FICA Med	14.14	284.38	CTLILLIN	12.00	240.00	FUTA	0.00	56.00	401KMTC	24.67	495.86	IL SIT, Singl, 1		
Vacation	98.67	0.00	0.00	98.67	FICA SS	60.50	1,215.99	HealthIn	25.00	500.00	FICA SS	60.50	1,215.99	CTLILLIN	14.00	280.00			
Total:		10.00	986.70	19,832.67	IL SIT	24.92	501.27	Total:	66.60	1,334.96	FICA MED	14.14	284.38	Total:	48.54	974.24			
						197.24	3,969.60					74.64	1,835.37						
Jessica Aguilera		ID#: 1015	Check #: 1000001832	SS#: 000-00-0006	Pay: 1,262.40	Tips: 0.00	Reimburse: 0.00	Net: 996.84											
Pay	Rate	Quantity	Total	YTD	Taxes	Current	YTD	Deducts	Current	YTD	Er Tax.	Current	YTD	Benefits	Current	YTD	Accrual	Accrued	Used
HlyOT1.5	23.67	0.00	0.00	1,136.16	FIT	68.95	1,562.77	401KCont	37.87	795.30	IL SUTA	0.00	279.00	401KER	12.62	265.10	FIT, Marri, 3		
Hourly	15.78	72.00	1,136.16	24,427.44	FICA Med	18.14	381.21	CTLILLIN	12.00	240.00	FUTA	0.00	56.00	401KMTC	31.56	662.77	IL SIT, Marri, 3		
Sick Pay	15.78	0.00	0.00	189.36	FICA SS	77.58	1,630.00	HealthIn	25.00	500.00	FICA SS	77.58	1,630.00	CTLILLIN	14.00	280.00			
Vacation	15.78	8.00	126.24	757.44	IL SIT	26.02	557.15	Total:	74.87	1,535.30	FICA MED	18.14	381.21	Total:	58.18	1,207.87			
Total:		80.00	1,262.40	26,510.40	Total:	190.69	4,131.13					95.72	2,346.21						
						226.66	4,558.98					77.18	1,886.57						
Jacki Henderson		ID#: 1014	Check #: 1681	SS#: 000-00-0005	Pay: 1,020.00	Tips: 0.00	Reimburse: 0.00	Net: 737.74											
Pay	Rate	Quantity	Total	YTD	Taxes	Current	YTD	Deducts	Current	YTD	Er Tax.	Current	YTD	Benefits	Current	YTD	Accrual	Accrued	Used
Salary	102.00	10.00	1,020.00	20,298.00	FIT	120.13	2,417.44	401KCont	30.60	615.06	IL SUTA	0.00	279.00	401KER	10.20	205.02	FIT, Singl, 0		
Sick Pay	102.00	0.00	0.00	102.00	FICA Med	14.63	294.09	HealthIn	25.00	500.00	FUTA	0.00	56.00	401KMTC	25.50	512.55	IL SIT, Singl, 0		
Vacation	102.00	0.00	0.00	102.00	FICA SS	62.55	1,257.48	Total:	55.60	1,115.06	FICA SS	62.55	1,257.48	CTLILLIN	14.00	280.00			
Total:		10.00	1,020.00	20,502.00	IL SIT	29.35	589.97					14.63	294.09	Total:	49.70	997.57			
						226.66	4,558.98					77.18	1,886.57						
Robert Knight		ID#: 1039	Check #: 1685	SS#: 125-00-0009	Pay: 412.00	Tips: 0.00	Reimburse: 0.00	Net: 354.80											
Pay	Rate	Quantity	Total	YTD	Taxes	Current	YTD	Deducts	Current	YTD	Er Tax.	Current	YTD	Benefits	Current	YTD	Accrual	Accrued	Used
HlyOT1.5	7.73	0.00	0.00	247.59	FIT	0.00	5.06	401KCont	12.36	52.92	IN SUTA	11.23	118.66	401KER	4.12	43.52	FIT, Marri, 2		
Hourly	5.15	64.00	329.60	3,939.00	FICA Med	5.98	63.10	Uniforms	0.00	0.00	FUTA	3.33	35.16	401KMTC	10.30	44.11	IN LOC 1, Not A, 0		
Vacation	5.15	16.00	82.40	164.80	FICA SS	25.55	269.79	Total:	12.36	52.92	FICA SS	25.55	269.79	Total:	14.42	87.63	IN LOC 2, Not A, 0		
Total:		80.00	412.00	4,351.39	IN SIT	5.07	59.73					5.98	63.10				IN SIT, Marri, 2		
						6.18	65.27					46.09	486.71						
						2.06	21.75												
						44.84	484.70												

Report Totals: Check Date: 09/30/2006

Preserved Items: 0

Pay	Tips	Reimburse	Taxes	Deductions	Net Amount	Benefits	Check Count
10,089.55	0.00	0.00	1,532.82	1,516.63	7,040.10	436.54	10

Pay	Hours	Quantity	Total	Taxes	Current	Deducts	Current	Er Tax	Current	Benefits	Current
Salary	320.00	40.00	4,442.10	FIT	550.58	401KCont	268.37	FICA MED	145.00	401KER	100.89
Hourly	456.00	456.00	4,925.76	FICA Med	145.00	Advance	0.00	FICA SS	620.09	401KMTC	223.65
HlyOT1.5	14.00	14.00	235.05	FICA SS	620.09	CTLILLIN	82.85	FUTA	3.33	CTLILLIN	112.00
Vacation	24.00	24.00	208.64	IL SIT	203.84	fc2	75.75	IL SUTA	0.00	Total:	436.54
Vacation	0.00	0.00	0.00	IN SIT	5.07	fc3	184.79	IN SUTA	11.23		
Sick Pay	0.00	0.00	0.00	IN LOC 1	6.18	fc4	119.41	Total:	779.65		
Sick Pay	0.00	0.00	0.00	IN LOC 2	2.06	Friend	346.46				
PieceRte	0.00	278.00	278.00	Total:	1,532.82	Garnish2	12.00				
Total:	814.00	812.00	10,089.55			Garnishm	227.00				
						HealthIn	200.00				
						Uniforms	0.00				
						Total:	1,516.63				