



Check Register by Department

ABCC, ABC Sample Company

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

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Department: Administrative

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	Garnish2	12.00	96.00	FICA MED	17.24	377.00	Total:	56.00	782.20			
					Total:	111.70	2,742.84	Garnishm	137.00	1,096.00	Total:	90.96	2,324.00						
								HealthIn	25.00	200.00									
								Total:	472.00	3,779.60									

Totals for Dept: Administrative Reimburse: 0.00 Net: 616.30 Check Count: 1

Pay	Hours	Quantity	Total	Taxes	Current	Deducts	Current	Er Tax	Current	Benefits	Current
Salary	80.00	10.00	1,200.00	FIT	0.00	401KCont	36.00	FICA MED	17.24	401KER	12.00
Vacation	0.00	0.00	0.00	FICA Med	17.24	CTLILLIN	12.00	FICA SS	73.72	401KMTC	30.00
Sick Pay	0.00	0.00	0.00	FICA SS	73.72	Friend	250.00	FUTA	0.00	CTLILLIN	14.00
Total:	80.00	10.00	1,200.00	IL SIT	20.74	Garnish2	12.00	IL SUTA	0.00	Total:	56.00
				Total:	111.70	Garnishm	137.00	Total:	90.96		
						HealthIn	25.00				
						Total:	472.00				

Department: Housekeeping

Amy Moore			ID#: 1016	Check #: 100001833	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															



Check Register by Department

ABCC, ABC Sample Company

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Totals for Dept: Housekeeping				Reimburse: 0.00		Net: 1,794.24		Check Count: 3			
Pay	Hours	Quantity	Total	Taxes	Current	Deducts	Current	Er Tax	Current	Benefits	Current
Hourly	240.00	240.00	2,560.00	FIT	157.49	401KCont	53.83	FICA MED	42.27	401KER	29.38
HlyOT1.5	6.00	6.00	100.05	FICA Med	42.27	CTLILLIN	34.85	FICA SS	180.79	401KMTC	44.86
Vacation	0.00	0.00	0.00	FICA SS	180.79	fc2	75.75	FUTA	0.00	CTLILLIN	28.00
Sick Pay	0.00	0.00	0.00	IL SIT	58.17	fc3	184.79	IL SUTA	0.00	Total:	102.24
PieceRte	0.00	278.00	278.00	Total:	438.72	fc4	119.41	Total:	223.06		
Total:	246.00	524.00	2,938.05			Friend	96.46				
						Garnishm	90.00				
						Healthln	50.00				
						Uniforms	0.00				
						Total:	705.09				

Department: Maintenance

Totals for Dept: Maintenance				Reimburse: 0.00		Net: 791.23		Check Count: 1											
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	Healthln	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						

Totals for Dept: Maintenance				Reimburse: 0.00		Net: 791.23		Check Count: 1			
Pay	Hours	Quantity	Total	Taxes	Current	Deducts	Current	Er Tax	Current	Benefits	Current
Hourly	80.00	80.00	900.00	FIT	71.06	401KCont	31.05	FICA MED	14.84	401KER	10.35
HlyOT1.5	8.00	8.00	135.00	FICA Med	14.84	Advance	0.00	FICA SS	63.49	401KMTC	25.88
Vacation	0.00	0.00	0.00	FICA SS	63.49	CTLILLIN	12.00	FUTA	0.00	CTLILLIN	14.00
Sick Pay	0.00	0.00	0.00	IL SIT	26.33	Healthln	25.00	IL SUTA	0.00	Total:	50.23
Total:	88.00	88.00	1,035.00	Total:	175.72	Total:	68.05	Total:	78.33		

Department: Office

Totals for Dept: Office				Reimburse: 0.00		Net: 1,748.95		Check Count: 2											
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	Healthln	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						

Totals for Dept: Office				Reimburse: 0.00		Net: 1,748.95		Check Count: 2											
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	Healthln	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			
					Total:	197.24	3,969.60				Total:	74.64	1,835.37						

Totals for Dept: Office				Reimburse: 0.00		Net: 1,748.95		Check Count: 2			
Pay	Hours	Quantity	Total	Taxes	Current	Deducts	Current	Er Tax	Current	Benefits	Current
Salary	160.00	20.00	2,222.10	FIT	132.95	401KCont	66.66	FICA MED	31.90	401KER	22.22
Vacation	0.00	0.00	0.00	FICA Med	31.90	CTLILLIN	12.00	FICA SS	136.41	401KMTC	55.55
Sick Pay	0.00	0.00	0.00	FICA SS	136.41	Healthln	50.00	FUTA	0.00	CTLILLIN	28.00
Total:	160.00	20.00	2,222.10	IL SIT	43.23	Total:	128.66	IL SUTA	0.00	Total:	105.77
				Total:	344.49			Total:	168.31		



Check Register by Department

ABCC, ABC Sample Company

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

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Department: Service Personnel

Jessica Aguilera		ID#: 1015	Check #: 100001832	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	Total:	95.72	2,346.21									

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	Total:	77.18	1,886.57	Total:	14.63	294.09	Total:	49.70	997.57			

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	Total:	46.09	486.71	Total:	5.98	63.10	Total:			IN SIT,Marri, 2		
					IN LOC 1	6.18	65.27												
					IN LOC 2	2.06	21.75												
					Total:	44.84	484.70												

Totals for Dept: Service Personnel				Reimburse: 0.00		Net: 2,089.38		Check Count: 3			
Pay	Hours	Quantity	Total	Taxes	Current	Deducts	Current	Er Tax	Current	Benefits	Current
Salary	80.00	10.00	1,020.00	FIT	189.08	401KCont	80.83	FICA MED	38.75	401KER	26.94
Hourly	136.00	136.00	1,465.76	FICA Med	38.75	CTLILLIN	12.00	FICA SS	165.68	401KMTC	67.36
HlyOT1.5	0.00	0.00	0.00	FICA SS	165.68	HealthIn	50.00	FUTA	3.33	CTLILLIN	28.00
Vacation	24.00	24.00	208.64	IL SIT	55.37	Uniforms	0.00	IL SUTA	0.00	Total:	122.30
Sick Pay	0.00	0.00	0.00	IN SIT	5.07	Total:	142.83	IN SUTA	11.23		
Total:	240.00	170.00	2,694.40	IN LOC 1	6.18	Total:	218.99	Total:	218.99		
				IN LOC 2	2.06						
				Total:	462.19						

Report Totals: Check Date: 09/30/2006				Reimburse: 0.00		Net: 7,040.10		Check Count: 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				