



Expense Distribution

ABCC, ABC Sample Company

Criteria: Where Check Date Are Between 09/30/2006 And 09/30/2006

17-May-06

11:36 AM

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Department: Administrative Location: Illinois Division: Default Division

Account Number	Description	Job Title	Classification	Reference	User 1	User 2	Expense
50-20-10-210	IL Administrative Wages				0.00	0.00	1,200.00
50-20-10-230	IL Adaministrative 401K Er Co				0.00	0.00	42.00
50-20-10-240	IL Administrative Critical Illnes				0.00	0.00	14.00
50-20-10-243	IL Administrative FICA Social				0.00	0.00	73.72
50-20-10-244	IL Administrative FICA Medica				0.00	0.00	17.24
					0.00	0.00	1,346.96

Department: Housekeeping Location: Illinois Division: Default Division

Account Number	Description	Job Title	Classification	Reference	User 1	User 2	Expense
50-20-20-250	IL Housekeeping Wages				0.00	0.00	2,938.05
50-20-20-270	IL Housekeeping 401K Er Con				0.00	0.00	74.24
50-20-20-280	IL Housekeeping Critical Illnes				0.00	0.00	28.00
50-20-20-283	IL Housekeeping FICA Social				0.00	0.00	180.79
50-20-20-284	IL Housekeeping FICA Medica				0.00	0.00	42.27
					0.00	0.00	3,263.35

Department: Maintenance Location: Illinois Division: Default Division

Account Number	Description	Job Title	Classification	Reference	User 1	User 2	Expense
50-20-30-290	IL Maintenance Wages				0.00	0.00	1,035.00
50-20-30-310	IL Maintenance 401K Er Contr				0.00	0.00	36.23
50-20-30-320	IL Maintenance Critical Illness				0.00	0.00	14.00
50-20-30-323	IL Maintenance FICA Social S				0.00	0.00	63.49
50-20-30-324	IL Maintenance FICA Medicar				0.00	0.00	14.84
					0.00	0.00	1,163.56

Department: Office Location: Illinois Division: Default Division

Account Number	Description	Job Title	Classification	Reference	User 1	User 2	Expense
50-20-40-330	IL Office Wages				0.00	0.00	2,222.10
50-20-40-350	IL Office 401K Er Contribution				0.00	0.00	77.77
50-20-40-360	IL Office Critical Illness Insura				0.00	0.00	28.00
50-20-40-363	IL Office FICA Social Security				0.00	0.00	136.41
50-20-40-364	IL Office FICA Medicare Tax				0.00	0.00	31.90
					0.00	0.00	2,496.18

Department: Service Personnel Location: Illinois Division: Default Division

Account Number	Description	Job Title	Classification	Reference	User 1	User 2	Expense
50-20-50-370	IL Service Personnel Wages				0.00	0.00	2,694.40
50-20-50-390	IL Service Personnel 401K Er				0.00	0.00	94.30
50-20-50-400	IL Service Personnel Critical Ill				0.00	0.00	28.00
50-20-50-403	IL Service Personnel FICA So				0.00	0.00	165.68
50-20-50-404	IL Service Personnel FICA Me				0.00	0.00	38.75
50-20-50-405	IL Service Personnel Federal				0.00	0.00	3.33



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Department: Service Personnel		Location: Illinois			Division: Default Division		
Account Number	Description	Job Title	Classification	Reference	User 1	User 2	Expense
50-20-50-370	IL Service Personnel Wages				0.00	0.00	58,913.74
50-20-50-390	IL Service Personnel 401K Er				0.00	0.00	1,863.46
50-20-50-400	IL Service Personnel Critical I				0.00	0.00	546.00
50-20-50-403	IL Service Personnel FICA S				0.00	0.00	3,626.04
50-20-50-404	IL Service Personnel FICA M				0.00	0.00	848.04
50-20-50-405	IL Service Personnel Federal				0.00	0.00	188.26
50-20-50-406	IL Service Personnel State U				0.00	0.00	809.74
					0.00	0.00	66,795.28

Department: Administrative		Location: Indiana Coporate Headquarters			Division: Default Division		
Account Number	Description	Job Title	Classification	Reference	User 1	User 2	Expense
50-10-10-031	IN Administrative Wages				0.00	0.00	68,620.70
50-10-10-033	IN Adaministrative 401K Er C				0.00	0.00	2,305.46
50-10-10-040	IN Administrative Critical Illne				0.00	0.00	1,148.00
50-10-10-043	IN Administrative FICA Social				0.00	0.00	4,127.38
50-10-10-044	IN Administrative FICA Medic				0.00	0.00	965.28
50-10-10-045	IN Administrative Federal Un				0.00	0.00	152.72
50-10-10-046	IN Administrative State Unem				0.00	0.00	535.80
					0.00	0.00	77,855.34

Department: Housekeeping		Location: Indiana Coporate Headquarters			Division: Default Division		
Account Number	Description	Job Title	Classification	Reference	User 1	User 2	Expense
50-10-20-050	IN Housekeeping Wages				0.00	0.00	55,203.41
50-10-20-070	IN Housekeeping 401K Er Co				0.00	0.00	1,932.29
50-10-20-080	IN Housekeeping Critical Illne				0.00	0.00	840.00
50-10-20-083	IN Housekeeping FICA Socia				0.00	0.00	3,266.06
50-10-20-084	IN Housekeeping FICA Medic				0.00	0.00	763.84
50-10-20-085	IN Housekeeping Federal Un				0.00	0.00	168.00
50-10-20-086	IN Housekeeping State Une				0.00	0.00	567.00
					0.00	0.00	62,740.60

Department: Maintenance		Location: Indiana Coporate Headquarters			Division: Default Division		
Account Number	Description	Job Title	Classification	Reference	User 1	User 2	Expense
50-10-30-090	IN Maintenance Wages				0.00	0.00	42,788.40
50-10-30-110	IN Maintenance 401K Er Con				0.00	0.00	1,497.64
50-10-30-120	IN Maintenance Critical Illnes				0.00	0.00	1,134.00
50-10-30-123	IN Maintenance FICA Social				0.00	0.00	2,527.33
50-10-30-124	IN Maintenance FICA Medica				0.00	0.00	591.07
50-10-30-125	IN Maintenance Federal Une				0.00	0.00	112.00
50-10-30-126	IN Maintenance State Unemp				0.00	0.00	378.00
					0.00	0.00	49,028.44



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Department: Office Location: Indiana Coporate Headquarters Division: Default Division

Account Number	Description	Job Title	Classification	Reference	User 1	User 2	Expense
50-10-40-130	IN Office Wages				0.00	0.00	40,112.16
50-10-40-150	IN Office 401K Er Contributio				0.00	0.00	1,404.28
50-10-40-160	IN Office Critical Illness Insur				0.00	0.00	1,134.00
50-10-40-163	IN Office FICA Social Securit				0.00	0.00	2,361.41
50-10-40-164	IN Office FICA Medicare Tax				0.00	0.00	552.27
50-10-40-165	IN Office Federal Unemploym				0.00	0.00	112.00
50-10-40-166	IN Office State Unemployme				0.00	0.00	378.00
					0.00	0.00	46,054.12

Department: Service Personnel Location: Indiana Coporate Headquarters Division: Default Division

Account Number	Description	Job Title	Classification	Reference	User 1	User 2	Expense
50-10-50-170	IN Service Personnel Wages				0.00	0.00	35,039.61
50-10-50-190	IN Service Personnel 401K E				0.00	0.00	1,226.57
50-10-50-200	IN Service Personnel Critical				0.00	0.00	840.00
50-10-50-203	IN Service Personnel FICA S				0.00	0.00	2,079.45
50-10-50-204	IN Service Personnel FICA M				0.00	0.00	486.32
50-10-50-205	IN Service Personnel Federal				0.00	0.00	112.00
50-10-50-206	IN Service Personnel State U				0.00	0.00	445.50
					0.00	0.00	40,229.45

Department: Administrative Location: Ohio Division: Default Division

Account Number	Description	Job Title	Classification	Reference	User 1	User 2	Expense
50-30-10-410	OH Administrative Wages				0.00	0.00	34,667.20
50-30-10-430	OH Administrative 401K Er C				0.00	0.00	1,213.40
50-30-10-440	OH Administrative Critical Illn				0.00	0.00	252.00
50-30-10-443	OH Administrative FICA Soci				0.00	0.00	2,121.47
50-30-10-444	OH Administrative FICA Medi				0.00	0.00	496.15
50-30-10-445	OH Administrative Federal U				0.00	0.00	112.00
50-30-10-446	OH Administrative State Une				0.00	0.00	486.00
					0.00	0.00	39,348.22

Department: Housekeeping Location: Ohio Division: Default Division

Account Number	Description	Job Title	Classification	Reference	User 1	User 2	Expense
50-30-20-450	OH Housekeeping Wages				0.00	0.00	60,389.61
50-30-20-470	OH Housekeeping 401K Er C				0.00	0.00	2,113.58
50-30-20-480	OH Housekeeping Critical Illn				0.00	0.00	406.00
50-30-20-483	OH Housekeeping FICA Soci				0.00	0.00	3,699.21
50-30-20-484	OH Housekeeping FICA Medi				0.00	0.00	865.13
50-30-20-485	OH Housekeeping Federal U				0.00	0.00	168.00
50-30-20-486	OH Housekeeping State Une				0.00	0.00	729.00
					0.00	0.00	68,370.53



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Department: Maintenance		Location: Ohio		Division: Default Division			
Account Number	Description	Job Title	Classification	Reference	User 1	User 2	Expense
50-30-30-490	OH Maintenance Wages				0.00	0.00	16,298.37
50-30-30-510	OH Maintenance 401K Er Co				0.00	0.00	570.40
50-30-30-520	OH Maintenance Critical Illne				0.00	0.00	140.00
50-30-30-523	OH Maintenance FICA Social				0.00	0.00	995.00
50-30-30-524	OH Maintenance FICA Medic				0.00	0.00	232.70
50-30-30-525	OH Maintenance Federal Un				0.00	0.00	56.00
50-30-30-526	OH Maintenance State Unem				0.00	0.00	243.00
					0.00	0.00	18,535.47
Department: Office		Location: Ohio		Division: Default Division			
Account Number	Description	Job Title	Classification	Reference	User 1	User 2	Expense
50-30-40-530	OH Office Wages				0.00	0.00	42,334.01
50-30-40-550	OH Office 401K Er Contributi				0.00	0.00	1,481.71
50-30-40-560	OH Office Critical Illness Insu				0.00	0.00	252.00
50-30-40-563	OH Office FICA Social Securi				0.00	0.00	2,596.81
50-30-40-564	OH Office FICA Medicare Ta				0.00	0.00	607.32
50-30-40-565	OH Office Federal Unemploy				0.00	0.00	112.00
50-30-40-566	OH Office State Unemployme				0.00	0.00	486.00
					0.00	0.00	47,869.85
Department: Service Personnel		Location: Ohio		Division: Default Division			
Account Number	Description	Job Title	Classification	Reference	User 1	User 2	Expense
50-30-50-570	OH Service Personnel Wage				0.00	0.00	48,740.40
50-30-50-590	OH Service Personnel 401K				0.00	0.00	1,705.97
50-30-50-600	OH Service Personnel Critica				0.00	0.00	238.00
50-30-50-603	OH Service Personnel FICA				0.00	0.00	2,995.55
50-30-50-604	OH Service Personnel FICA				0.00	0.00	700.57
50-30-50-605	OH Service Personnel Feder				0.00	0.00	112.00
50-30-50-606	OH Service Personnel State				0.00	0.00	486.00
					0.00	0.00	54,978.49
Totals:					0.00	0.00	740,054.43