

Total for Payroll Checks

Employee	Employer	Amount
5.40		
22.47		422.40
9.00		135.00
228.28		5,491.15
597.91		10,833.18
139.14		3,123.33

GROSS PAY	20,005.06	0.00	
NET PAY	13,829.56	0.00	
AFLAC-ACCIDENT	50.32	0.00	
AFLAC-CANCER	55.14	0.00	
AFLAC-STDISABLI	46.42	0.00	
EMP-LIFE INSURA	88.60	6.40	
FAM-LIFE INSURA	2.54	0.00	
FIT	1,828.94	0.00	
IDAHO SIT	578.00	0.00	
III-A HEALTH IN	0.00	2,152.50	
III-FAMILY VIS/	92.00	0.00	
MEDICARE	288.55	288.55	
PERSI	1,414.31	2,358.50	
PERSI-401K-REPA	64.26	0.00	
PERSI_CHOICE_D	432.65	0.00	
SOCIAL_SECURITY	1,233.77	1,233.77	
FIT/SIT BASE	18,052.64	0.00	
MEDICARE BASE	19,899.60	0.00	
PERS BASE	19,753.06	0.00	
SOC SEC BASE	19,899.60	0.00	
WC BASE	17,013.80	0.00	

Total
Total Payroll Expense (Gross Pay + Employer Contributions) : 6,039.72 26,044.78

Check Summary

Payroll Checks Prev. Out.	\$12,754.14
Payroll Checks Issued	\$21,171.20
Payroll Checks Redeemed	\$18,909.96
Payroll Checks Outstanding	\$15,015.38
Electronic Checks	\$4,873.58

Deductions Accrued	Carried Forward From Previous Month	Deduction Checks Issued	Difference	Liab Account
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Social Security	2467.54	2467.54		21001
Medicare	577.10	577.10		21002
Workers' Comp	0.00			21003
FIT	1828.94	1828.94		21004
IDAHO SIT	578.00	578.00		21005
PERSI	3772.81	3772.81		

III-A HEALTH IN	2152.50	2152.50	21007
PERSI_CHOICE_D	432.65	432.65	21005
AFLAC-ACCIDENT	50.32	50.32	21010
AFLAC-STDISABLI	46.42	46.42	21010
PERSI-401K-REPA	64.26	64.26	21005
AFLAC-CANCER	55.14	55.14	21010
III-FAMILY VIS/	92.00	92.00	21007
EMP-LIFE INSURA	95.00	95.00	21006
FAM-LIFE INSURA	2.54	2.54	21006
Total Ded.	12215.22	12215.22	0.00

**** Carried Forward column only correct if report run for current period.