

Total for Payroll Checks

Employee	Employer	Amount
12.88		
12.42		260.61
64.00		1,268.80
8.00		172.00
497.06		15,121.84
70.61		1,386.11

COMA HOURS (Comp Time Accumulated)	18,209.36	0.00	
COMP HOURS (Comp Time Used)	13,190.73	0.00	
HOL HOURS (Holiday Pay)	90.24	0.00	
PERS HOURS (Personal Time Used)	110.28	0.00	
REG HOURS (Regular Time)	104.92	0.00	
VACA HOURS (Vacation Time Used)	123.10	6.40	
	2.54	0.00	
GROSS PAY	861.01	0.00	
NET PAY	312.00	0.00	
AFLAC-ACCIDENT	0.00	2,583.00	
AFLAC-CANCER	0.00	0.00	
AFLAC-STDISABLI	0.00	0.00	
EMP-LIFE INSURA	0.00	261.12	
FAM-LIFE INSURA	0.00	2,030.92	
FIT	0.00	0.00	
IDAHO SIT	0.00	0.00	
III-A HEALTH IN	0.00	0.00	
III-FAMILY VIS/	0.00	0.00	
MEDICARE	261.12	0.00	
PERSI	1,217.87	0.00	
PERSI-401K-REPA	64.26	0.00	
PERSI_CHOICE_D	662.75	0.00	
SOCIAL_SECURITY	1,116.54	1,116.54	
FIT/SIT BASE	16,128.22	0.00	
MEDICARE BASE	18,008.84	0.00	
PERS BASE	17,009.36	0.00	
SOC SEC BASE	18,008.84	0.00	
WC BASE	17,009.36	0.00	

Total
Total Payroll Expense (Gross Pay + Employer Contributions) : 5,997.98 24,207.34

Check Summary

Payroll Checks Prev. Out.	\$9,420.22
Payroll Checks Issued	\$20,591.01
Payroll Checks Redeemed	\$0.00
Payroll Checks Outstanding	\$30,011.23
Electronic Checks	\$3,616.33

Deductions Accrued	Carried Forward From Previous Month	Deduction Checks Issued	Difference	Liab Account
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Social Security	2233.08	2233.08		21001
Medicare	522.24	522.24		21002
Workers' Comp	0.00			21008
FIT	861.01	861.01		21003
IDAHO SIT	312.00	312.00		21004
PERSI	3248.79	3248.79		21005

III-A HEALTH IN	2583.00	2583.00	21007
PERSI_CHOICE_D	662.75	662.75	21005
AFLAC-ACCIDENT	90.24	90.24	21010
AFLAC-STDISABLI	104.92	104.92	21010
PERSI-401K-REPA	64.26	64.26	21005
AFLAC-CANCER	110.28	110.28	21010
III-FAMILY VIS/	92.00	92.00	21007
EMP-LIFE INSURA	129.50	129.50	21006
FAM-LIFE INSURA	2.54	2.54	21006
Total Ded.	11016.61	11016.61	0.00

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