

Total for Payroll Checks

Employee	Employer	Amount
2.90		55.92
3.36		827.20
40.00		285.59
7.90		580.00
32.58		12,125.48
609.15		471.20
24.00		

COMA HOURS (Comp Time Accumulated)	2.90	
COMP HOURS (Comp Time Used)	3.36	
HOL HOURS (Holiday Pay)	40.00	
OVER HOURS (Overtime)	7.90	
PERS HOURS (Personal Time Used)	32.58	
REG HOURS (Regular Time)	609.15	
VACA HOURS (Vacation Time Used)	24.00	

GROSS PAY	14,345.39	0.00	
NET PAY	9,974.54	0.00	
AFLAC-ACCIDENT	90.24	0.00	
AFLAC-CANCER	110.28	0.00	
AFLAC-STDISABLI	104.92	0.00	
EMP-LIFE INSURA	123.10	6.40	
FAM-LIFE INSURA	2.54	0.00	
FIT	901.10	0.00	
IDAHO SIT	390.00	0.00	
III-A HEALTH IN	0.00	2,583.00	
III-FAMILY VIS/	92.00	0.00	
MEDICARE	205.09	205.09	
PERSI	1,027.12	1,712.84	
PERSI-401K-REPA	64.26	0.00	
PERSI-CHOICE_D	383.22	0.00	
SOCIAL SECURITY	876.98	876.98	
FIT/SIT BASE	12,734.53	0.00	
MEDICARE BASE	14,144.87	0.00	
PERS BASE	14,345.39	0.00	
SOC SEC BASE	14,144.87	0.00	
WC BASE	14,345.39	0.00	

Total
Total Payroll Expense (Gross Pay + Employer Contributions): 5,384.31 19,729.70

Check Summary

Payroll Checks Prev. Out.	\$9,191.17		
Payroll Checks Issued	\$16,664.46		
Payroll Checks Redeemed	\$0.00		
Payroll Checks Outstanding	\$25,855.63		
Electronic Checks	\$3,065.24		

	Carried Forward From Previous Month	Deductions Checks Issued	Difference	Liab Account
Deductions Accrued				
Social Security	1753.96	1753.96		21001
Medicare	410.18	410.18		21002
Workers' Comp	0.00			21008
FIT	901.10	901.10		21003
IDAHO SIT	390.00	390.00		21004

PERSI	2739.96	2739.96	21005
III-A HEALTH IN	2583.00	2583.00	21007
PERSI_CHOICE_D	383.22	383.22	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.	9755.16	9755.16	0.00

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