

This report shows details of all checks and direct deposit vouchers created for this payroll.

Process Date - AUG 19,2004

### Checkmate Check Register

Page - 1

EMPLOYEE NAME		EARNINGS		CURRENT		CURRENT		Y T D		TAXES		CURRENT		Y T D		DEDUCTIONS		CURRENT		Y T D		CHECK #	
DIY	DEPT	NUM.	CLOCK																				
SOC.	SEC.	FREQ	M/S	EX	HOURS	RATE	AMOUNT	HOURS	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	NET PAY
EVANS, DALE Y	0100	0001					2880.00		8640.00	FICA	187.86	535.68	HEALTH	100.00	300.00							306V	
									50.00	MEDFICA	43.93	125.28	401 K	93.90	268.20								
							250.00		250.00	FED WTH	203.33	544.52	UN WAY	3.00	11.00								
YTD GROSS:							3130.00		8940.00		435.12	1205.48		196.90	579.20								2497.98
HOWARD, CURLEY	0100	0103					268.00	185.75	1244.53	FICA	18.53	76.25	HEALTH	22.75	68.25								650
							53.60	8.00	53.60	MEDFICA	4.33	17.83	401 K	9.65	38.95								
													LOANS	5.00	15.00								
YTD GROSS:							321.60	193.75	1298.13		22.86	94.08		37.40	122.20								261.34
SIMPSON, BART	0100	0106					10957.80		32873.40	FICA	772.38	2146.65											651
									250.00	MEDFICA	180.64	502.04											
							1500.00		1500.00	FED WTH	2925.43	8006.29											
YTD GROSS:							12457.80		34623.40		3878.45	10654.98											8579.35
SUBCONTRACTOR, SUSIE	0100	0107					1000.00		2440.00														652
YTD GROSS:							1000.00		2440.00														1000.00
DEPARTMENT # 0100							268.00			FICA	978.77		HEALTH	122.75									CHKS: 4
ADMINISTRATIVE							53.60			MEDFICA	228.90		401 K	103.55									
CURRENT PAY TOTALS							13837.80			FED WTH	3128.76		UN WAY	3.00									
							1750.00						LOANS	5.00									
							1000.00																
							48.00				4336.43			234.30									12338.67
HOWARD, MOE B	0200	0104					1600.00		4800.00	FICA	99.20	483.60	401 K	80.00	390.00								653
									3000.00	MEDFICA	23.20	113.10	CHLDSUP	300.00	900.00								
										FED WTH	59.50	576.17											
YTD GROSS:							1600.00		7800.00		181.90	1172.87		380.00	1290.00								1038.10
DEPARTMENT # 0200							1600.00			FICA	99.20		401 K	80.00									CHKS: 1
SALES										MEDFICA	23.20		CHLDSUP	300.00									
CURRENT PAY TOTALS							1600.00			FED WTH	59.50			380.00									
											181.90												1038.10
PYTHON, MONTY	0300	0105					900.00	435.75	3268.13	FICA	71.15	217.97											654
							180.00	16.00	180.00	MEDFICA	16.64	50.98											
							37.50	5.00	37.50	FED WTH	70.88	223.60											
YTD GROSS:							145.00	4.00	1147.50		158.67	492.55											988.83
ROGERS, ROY	0300	0101					1848.00	473.25	5679.00	FICA	111.73	342.80	HEALTH	142.00	426.00								655
								10.00	180.00	MEDFICA	26.13	80.17	401 K	116.64	357.30								
							96.00	8.00	96.00	FED WTH	190.30	588.25											
YTD GROSS:							1944.00	491.25	5955.00		328.16	1011.22		258.64	783.30								1357.20

# Checkmate Check Register

EMPLOYEE NAME DIV DEPT NUM. CLOCK SOC.SEC. FREQ M/S EX	EARNINGS		CURRENT	Y T D		TAXES	CURRENT	Y T D	DEDUCTIONS	CURRENT	Y T D	CHECK #
	HOURS	RATE	AMOUNT	HOURS	AMOUNT		AMOUNT	AMOUNT		AMOUNT	AMOUNT	NET PAY
DEPARTMENT # 0300 PRODUCTION CURRENT PAY TOTALS	REGULAR D/TIME VACTION SICK TOTALS	274.00 16.00 13.00 4.00 307.00	2748.00 180.00 133.50 30.00 3091.50			FICA MEDFICA FED WTH	182.88 42.77 261.18 486.83		HEALTH 401 K	142.00 116.64 258.64		CHKS: 2  2346.03
DIVISION # SAMPLE BUSINESS	REGULAR D/TIME VACTION SICK SALARY COMM 1 SUBCONT TOTALS	314.00 16.00 13.00 12.00   355.00	3016.00 180.00 133.50 83.60 15437.80 1750.00 1000.00 21600.90			FICA MEDFICA FED WTH	1260.85 294.87 3449.44 5005.16		HEALTH 401 K UN WAY CHLDSUP LOANS	264.75 300.19 3.00 300.00 5.00 872.94		7  15722.80
NRDHHS 99 9900 (DEDUCTION PAYMENT)	TOTALS											656 300.00
UNITED WAY OFMERRIMACK CTY 99 9901 (DEDUCTION PAYMENT)	TOTALS											657 3.00
Clients Bank Will Do EFT Pym 99 (FED ETPS TRANSFER)	TOTALS											VOUCHER 6560.88
Clients Bank Will Do EFT Pym 99 (FUTA ETPS TRANSFER)	TOTALS											VOUCHER 250.20
STATE OF NH-UC 99 (TAX PAYMENT)	TOTALS											658 414.83
DIVISION # 99 SAMPLE BUSINESS	TOTALS											5 7528.91
COMPANY TOTALS SAMPLE BUSINESS	REGULAR D/TIME VACTION SICK SALARY COMM 1 SUBCONT TOTALS	314.00 16.00 13.00 12.00   355.00	3016.00 180.00 133.50 83.60 15437.80 1750.00 1000.00 21600.90			FICA MEDFICA FED WTH	1260.85 294.87 3449.44 5005.16		HEALTH 401 K UN WAY CHLDSUP LOANS	264.75 300.19 3.00 300.00 5.00 872.94		12  23251.71

Electronic tax payments are drawn on your account.

This total -> includes all checks, direct deposit vouchers and tax payments (including EFT).