

This report shows information pertaining to your next payroll including, pay period end, check date, scheduled deductions, and reports you will be receiving.

Process Date - AUG 19,2004

Checkmate Timesheet Controls

Federal ID # 12-3456789

Dates and Scheduling

Period Ending Date : OCT 1,2004 Qtr #: 4 Process: 04 Week #: 39

Payroll Check Date : OCT 4,2004 Pay of Month : 1
 End Month by : Check Date

This is the FIRST pay of the Month
 This is the FIRST pay of the Qtr
 Your Input is Managed by:
 TEST - TEST CLIENTS

To PHONE IN YOUR
 Payroll

Call : (603)225-2004
 FAX : (603)224-0674

Employee Check Stub Message : (66 Characters)

Deductions Selected

Y/N	CODE	DEDUCTION DESCRIPTION	GOAL	HOW	PAY OF MONTH	WHEN
Yes	11	UNITED WAY DEDUCTION	Yes	\$\$\$	1 2 3 4 5	ALLCKS
Yes	31	401 K DEDUCTION 1		\$\$\$	1 2 3 4 5	ALLCKS
Yes	33	401 K DEDUCTION 3		\$\$\$	1 2 3 4 5	ALLCKS
Yes	34	COMPANY 401K BENEFIT		\$\$\$	1 2 3 4 5	ALLCKS
Yes	35	401K WAGES		\$\$\$	1 2 3 4 5	ALLCKS
Yes	40	CAFETERIA PLAN DEDUCT 1		\$\$\$	1 2 3 4 5	ALLCKS
Yes	80	SICK HOURS ACCRUED		\$\$\$	1 2 3 4 5	ALLCKS
Yes	81	SICK AVAILABLE BALANCE		\$\$\$	1 2 3 4 5	ALLCKS
Yes	82	VACATION HOURS ACCRUED		\$\$\$	1 2 3 4 5	ALLCKS
Yes	83	VACATION-AVAIL BALANCE		\$\$\$	1 2 3 4 5	ALLCKS
Yes	90	401K LOANS	Yes	\$\$\$	1 2 3 4 5	ALLCKS
Yes	99	MISCELLANEOUS DEDUCTION		\$\$\$	1 2 3 4 5	ALLCKS
Yes	C1	CHILD SUPPORT		\$\$\$	1 2 3 4 5	ALLCKS
Yes	LN	LOAN DEDUCTION	Yes	\$\$\$	1 2 3 4 5	ALLCKS
Yes	WC	WORKER'S COMPENSATION		TBL	1 2 3 4 5	ALLCKS

Optional Report Selection

- Check Journal
- CHECKMATE Check Reconciliation Report
- CHECKMATE ACH - Direct Deposit Report
- CHECKMATE Tax Liability
- Checkmate Employee Workers Comp Report
- Yes Checkmate Workers Compensation Summary
- Yes Employee W/C Summary Report
- Yes Checkmate Timesheet
- Checkmate Employee Report
- Checkmate Personnel Report
- Yes Checkmate Month To Date Report
- Checkmate Quarter To Date Report
- Checkmate Year To Date Report
- Yes Vacation/Sick Accrual Report
- Yes 401K Benefit Report
- Yes Deduction Report
- Yes MED 125 Plan Report
- Yes Timesheet Payroll Input Deduction Rpt

Company Messages

TO SEND YOUR PAYROLL BY FAX, DIAL (603)224-0674
 PLEASE PROVIDE CONTROL TOTALS OF ALL HOURS & WAGE COLUMNS
 PLEASE CONTACT CHECKMATE PAYROLL FOR ALL SCHEDULE CHANGES