

Professional Employer Org. Department Invoice Check Register Detail

Ranges:

Client Number: 555
 Client Name: Your Company
 Transaction Number: SALES000000002715
 Invoice Number: 23

Earnings						Deductions		Taxes		Benefits	
Code	Dept	Position	Rate	Hours	Gross	Code	Amount	Code	Amount	Code	Amount

Department: 555000

Employee: 55-555-9877 Carlito, Jose SSN: 555-74-9148

Check Number: 00100434 Check Date: 10/28/2011 Check Type: Computer Check Direct Deposit Amount: Check Amount: \$1,039.60

SALARY	555000	OFFICE		40.00	\$1,500.00			FICA So			\$63.00
								FICA Me			\$21.75
								Fed W/H			\$290.38
								NY			\$85.27
Totals:				40.00	\$1,500.00		\$0.00			\$460.40	\$0.00

Totals for Department: 555000

SALARY	555000			40.00	\$1,500.00			FICA So			\$63.00
								FICA Me			\$21.75
								Fed W/H			\$290.38
								NY			\$85.27
Totals:				40.00	\$1,500.00		\$0.00			\$460.40	\$0.00

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Code	Dept	Position	Rate	Hours	Gross	Code	Amount	Code	Amount	Code	Amount

Department: 555001

Employee: 55-555-1234 Cappa, Joseph SSN: 555-55-1234

Check Number: 00100397 Check Date: 10/28/2011 Check Type: Computer Check Direct Deposit Amount: Check Amount: \$792.88

HOURLY	555001	OFFICE	\$25.00	80.00	\$2,000.00			FICA So	\$42.00		
								FICA Me	\$14.50		
								Fed W/H	\$110.87		
								NJ	\$61.00		
								NJ-DIS	\$10.00		
								NJWDHC	\$8.50		
Totals:				<u>80.00</u>	<u>\$2,000.00</u>		<u>\$0.00</u>		<u>\$246.87</u>		<u>\$0.00</u>

Employee: 55-555-1345 Salensky, Nick SSN: 123-34-1345

Check Number: 00100399 Check Date: 10/28/2011 Check Type: Computer Check Direct Deposit Amount: Check Amount: \$743.75

HOURLY	555001	OFFICE	\$25.00	80.00	\$2,000.00			FICA So	\$42.00		
								FICA Me	\$14.50		
								Fed W/H	\$165.38		
								NJ	\$58.74		
								NJ-DIS	\$10.00		
Totals:				<u>80.00</u>	<u>\$2,000.00</u>		<u>\$0.00</u>		<u>\$290.62</u>		<u>\$0.00</u>

Employee: 55-555-1374 John, Peter SSN: 555-55-1374

Check Number: 00100401 Check Date: 10/28/2011 Check Type: Computer Check Direct Deposit Amount: Check Amount: \$328.77

HOURLY	555001	OFFICE	\$15.00	64.00	\$960.00	125DEP	\$192.30	FICA So	\$20.11	401K	\$60.00
HRVAC	555001	OFFICE	\$15.00	16.00	\$240.00	401K	\$120.00	FICA Me	\$6.94		
						DENTAL	\$10.00	Fed W/H	\$48.60		
						HEALTH	\$40.00	NJ	\$17.76		
								NJ-DIS	\$6.00		
								NJWDHC	\$5.10		
Totals:				<u>80.00</u>	<u>\$1,200.00</u>		<u>\$362.30</u>		<u>\$104.51</u>		<u>\$60.00</u>

Employee: 55-555-1487 Oster, Bob SSN: 555-55-1487

Check Number: 00100403 Check Date: 10/28/2011 Check Type: Computer Check Direct Deposit Amount: Check Amount: \$808.96

HOURLY	555001	OFFICE	\$30.00	64.00	\$1,920.00	CHDSUP	\$150.00	FICA So	\$50.40		
HRICK	555001	OFFICE	\$30.00	16.00	\$480.00	LEVY	\$150.00	FICA Me	\$17.40		

Professional Employer Org.

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Earnings						Deductions		Taxes		Benefits	
Code	Dept	Position	Rate	Hours	Gross	Code	Amount	Code	Amount	Code	Amount
								Fed W/H	\$126.44		
								NJ	\$71.40		
								NJ-DIS	\$12.00		
								NJWDHC	\$10.20		
Totals:				<u>80.00</u>	<u>\$2,400.00</u>		<u>\$300.00</u>		<u>\$287.84</u>		<u>\$0.00</u>

Employee: 55-555-1584 Gale, Dorothy SSN: 555-55-1584

Check Number: 00100405 Check Date: 10/28/2011 Check Type: Computer Check Direct Deposit Amount: Check Amount: \$1,525.50

HOURLY	555001	OFFICE	\$50.00	64.00	\$3,200.00	AFLAC1	\$6.86	FICA So	\$83.59		
HRVAC	555001	OFFICE	\$50.00	16.00	\$800.00	LIFE	\$12.50	FICA Me	\$28.86		
						LIFETX	\$8.46	Fed W/H	\$254.29		
						LTD TAX	\$31.38	NJ	\$119.44		
								NJ-DIS	\$19.94		
								NJWDHC	\$16.94		
Totals:				<u>80.00</u>	<u>\$4,000.00</u>		<u>\$59.20</u>		<u>\$523.06</u>		<u>\$0.00</u>

Employee: 55-555-1921 Curry, Helen SSN: 139-11-1921

Check Number: 00100407 Check Date: 10/28/2011 Check Type: Computer Check Direct Deposit Amount: Check Amount: \$723.45

HOURLY	555001	OFFICE	\$20.00	64.00	\$1,280.00			FICA So	\$40.32		
HRSICK	555001	OFFICE	\$20.00	32.00	\$640.00			FICA Me	\$13.92		
								Fed W/H	\$155.38		
								NJ	\$53.86		
Totals:				<u>96.00</u>	<u>\$1,920.00</u>		<u>\$0.00</u>		<u>\$263.48</u>		<u>\$0.00</u>

Employee: 55-555-1941 Meyers, John R SSN: 139-70-1941

Check Number: 00100409 Check Date: 10/28/2011 Check Type: Computer Check Direct Deposit Amount: Check Amount: \$985.94

HOURLY	555001	OFFICE	\$25.00	80.00	\$2,000.00			FICA So	\$57.75	HEALTH	\$400.00
OT	555001	OFFICE	\$37.50	20.00	\$750.00			FICA Me	\$19.94		
								Fed W/H	\$259.13		
								NJ	\$104.48		
Totals:				<u>100.00</u>	<u>\$2,750.00</u>		<u>\$0.00</u>		<u>\$441.30</u>		<u>\$400.00</u>

Employee: 55-555-4230 Tomission, Katie J SSN: 555-55-4230

Check Number: 00100411 Check Date: 10/28/2011 Check Type: Computer Check Direct Deposit Amount: Check Amount: \$700.09

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Code	Dept	Position	Rate	Hours	Gross	Code	Amount	Code	Amount	Code	Amount
HOURLY	555001	OFFICE	\$25.00	48.00	\$1,200.00	125DEP	\$100.00	FICA So	\$39.09		
HRVAC	555001	OFFICE	\$25.00	32.00	\$800.00	125MED	\$38.48	FICA Me	\$13.50		
						LOAN	\$100.00	Fed W/H	\$100.48		
								NJ	\$36.70		
								NJ-DIS	\$10.00		
								NJWDHC	\$8.50		
Totals:				80.00	\$2,000.00		\$238.48		\$208.27		\$0.00

Employee: 55-555-4502 Weaver, Kent SSN: 555-55-4502

Check Number: 00100413 Check Date: 10/28/2011 Check Type: Computer Check Direct Deposit Amount: Check Amount: \$699.72

HOURLY	555001	OFFICE	\$25.00	64.00	\$1,600.00	401K	\$300.00	FICA So	\$41.24	401K	\$150.00
HRSICK	555001	OFFICE	\$25.00	16.00	\$400.00	AFLAC1	\$28.06	FICA Me	\$14.24		
						DENTAL	\$7.90	Fed W/H	\$53.65		
								NJ	\$27.84		
								NJ-DIS	\$10.00		
								NJWDHC	\$8.50		
Totals:				80.00	\$2,000.00		\$335.96		\$155.47		\$150.00

Employee: 55-555-4661 Harts, Sophia V SSN: 555-55-4661

Check Number: 00100415 Check Date: 10/28/2011 Check Type: Computer Check Direct Deposit Amount: Check Amount: \$643.51

HOURLY	555001	OFFICE	\$25.00	80.00	\$2,000.00	401K	\$200.00	FICA So	\$41.62	401K	\$100.00
						AFLAC1	\$17.86	FICA Me	\$14.37		
								Fed W/H	\$138.15		
								NY	\$88.34		
								NJ-DIS	\$10.00		
								NJWDHC	\$8.50		
Totals:				80.00	\$2,000.00		\$217.86		\$300.98		\$100.00

Employee: 55-555-4794 Burr, Craig SSN: 555-55-4794

Check Number: 00100417 Check Date: 10/28/2011 Check Type: Computer Check Direct Deposit Amount: Check Amount: \$1,943.16

SALARY	555001	OFFICE		173.34	\$5,833.34	401K	\$200.00	FICA So	\$121.54	401K	\$100.00
						AFLAC1	\$3.00	FICA Me	\$41.96		
						DENTAL	\$11.52	Fed W/H	\$505.18		
						HEALTH	\$31.34	NJ	\$200.62		
								NY	\$109.22		

Professional Employer Org.

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Code	Dept	Position	Rate	Hours	Gross	Code	Amount	Code	Amount	Code	Amount
								NJ-DIS	\$29.16		
								NJWDHC	\$24.80		
Totals:				173.34	\$5,833.34				\$245.86		\$1,032.48

Employee: 55-555-5244 **Ellis, Jim** **SSN:** 555-55-5244

Check Number: 00100419 Check Date: 10/28/2011 Check Type: Computer Check Direct Deposit Amount: Check Amount: \$1,761.51

SALARY	555001	OFFICE	\$75.00	48.00	\$3,600.00	401K	\$600.00	FICA So	\$125.75	401K	\$300.00
SALSIC	555001	OFFICE	\$75.00	32.00	\$2,400.00	AFLAC1	\$11.82	FICA Me	\$43.41		
								Fed W/H	\$583.14		
								NJ	\$305.06		
								NJ-DIS	\$30.00		
								NJWDHC	\$25.50		
Totals:				80.00	\$6,000.00				\$611.82		\$1,112.86

Employee: 55-555-9878 **Saez, Jane** **SSN:** 145-62-9899

Check Number: 00100435 Check Date: 10/28/2011 Check Type: Computer Check Direct Deposit Amount: Check Amount: \$1,708.51

HOURLY	555001	OFFICE	\$35.00	16.00	\$560.00	125MED	\$20.00	FICA So	\$108.36	HEALTH	\$125.00
HRVAC	555001	OFFICE	\$35.00	24.00	\$840.00			FICA Me	\$37.41		
SALARY	555001	OFFICE		40.00	\$1,200.00			Fed W/H	\$588.34		
								NJ	\$137.38		
Totals:				80.00	\$2,600.00				\$20.00		\$871.49

Totals for Department: 555001

HOURLY	555001			704.00	\$18,720.00	125DEP	\$292.30	FICA So	\$813.77	401K	\$710.00
HRVAC	555001			88.00	\$2,680.00	401K	\$1,420.00	FICA Me	\$280.95	HEALTH	\$525.00
HR SICK	555001			64.00	\$1,520.00	DENTAL	\$29.42	Fed W/H	\$3,089.03		
OT	555001			20.00	\$750.00	HEALTH	\$71.34	NJ	\$1,194.28		
SALARY	555001			261.34	\$10,633.34	CHDSUP	\$150.00	NJ-DIS	\$147.10		
SALSIC	555001			32.00	\$2,400.00	LEVY	\$150.00	NJWDHC	\$116.54		
								AFLAC1	\$67.60	NY	\$197.56
								LIFE	\$12.50		
								LIFETX	\$8.46		
								LTD TAX	\$31.38		
								125MED	\$58.48		

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<i>Total Earnings</i>						<i>Total Deductions</i>		<i>Total Taxes</i>		<i>Total Benefits</i>		
Code	Dept	Position	Rate	Hours	Gross	Code	Amount	Code	Amount	Code	Amount	
						LOAN	\$100.00					
Totals:				1169.34	\$36,703.34			\$2,391.48			\$5,839.23	\$1,235.00

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Earnings						Deductions		Taxes		Benefits	
Code	Dept	Position	Rate	Hours	Gross	Code	Amount	Code	Amount	Code	Amount

Department: 555002

Employee: 55-555-7673 Jackson, Montgomery SSN: 555-55-7673

Check Number: 00100421 Check Date: 10/28/2011 Check Type: Computer Check Direct Deposit Amount: Check Amount: \$509.42

SALARY	555002	OFFICE	80.00	\$1,800.00	125DEP	\$50.00	FICA So	\$35.79	401K	\$72.00
					125MED	\$40.88	FICA Me	\$12.36		
					401K	\$144.00	Fed W/H	\$185.44		
					AFLAC1	\$4.70	NJ	\$57.74		
							NJ-DIS	\$9.00		
							NJWDHC	\$7.66		

Totals: 80.00 \$1,800.00 \$239.58 \$307.99 \$72.00

Employee: 55-555-8067 O'Connell, Michael SSN: 555-55-8067

Check Number: 00100423 Check Date: 10/28/2011 Check Type: Computer Check Direct Deposit Amount: Check Amount: \$2,532.56

SALARY	555002	OFFICE	80.00	\$8,000.00	401K	\$800.00	FICA So	\$167.53	401K	\$400.00
					AFLAC1	\$22.24	FICA Me	\$57.84		
							Fed W/H	\$633.30		
							NJ	\$321.30		
							NJ-DIS	\$40.00		
							NJWDHC	\$34.00		

Totals: 80.00 \$8,000.00 \$822.24 \$1,253.97 \$400.00

Employee: 55-555-8186 Grant, Chuck SSN: 555-55-8186

Check Number: 00100425 Check Date: 10/28/2011 Check Type: Computer Check Direct Deposit Amount: Check Amount: \$1,847.97

SALARY	555002	OFFICE	80.00	\$6,000.00	401K	\$300.00	FICA So	\$125.54	401K	\$150.00
					AFLAC1	\$21.78	FICA Me	\$43.34		
							Fed W/H	\$640.97		
							NJ	\$307.08		
							NJ-DIS	\$30.00		
							NJWDHC	\$25.50		

Totals: 80.00 \$6,000.00 \$321.78 \$1,172.43 \$150.00

Employee: 55-555-8923 Miles, Michael SSN: 555-55-8923

Check Number: 00100427 Check Date: 10/28/2011 Check Type: Computer Check Direct Deposit Amount: Check Amount: \$411.08

SALARY	555002	OFFICE	80.00	\$1,150.00	401K	\$57.50	FICA So	\$23.17	401K	\$28.76
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Professional Employer Org.

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Earnings						Deductions		Taxes		Benefits	
Code	Dept	Position	Rate	Hours	Gross	Code	Amount	Code	Amount	Code	Amount
						AFLAC1	\$33.36	FICA Me	\$8.00		
						LIFE	\$13.50	Fed W/H	\$64.19		
						LIFETX	\$4.50	NJ	\$17.74		
								NJ-DIS	\$5.68		
								NJWDHC	\$4.84		
Totals:				80.00	\$1,150.00		\$108.86		\$123.62		\$28.76

Employee: 55-555-9635 Hill, Allen **SSN:** 555-55-9635

Check Number: 00100429	Check Date: 10/28/2011	Check Type: Computer Check	Direct Deposit Amount:	Check Amount: \$398.27
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SALARY	555002	OFFICE	80.00	\$1,000.00		FICA So	\$21.00				
						FICA Me	\$7.25				
						Fed W/H	\$60.77				
						NJ	\$16.16				
						NJ-DIS	\$5.00				
						NJWDHC	\$4.26				
Totals:				80.00	\$1,000.00		\$0.00		\$114.44		\$0.00

Totals for Department: 555002

SALARY	555002		400.00	\$17,950.00	125DEP	\$50.00	FICA So	\$373.03	401K	\$650.76
					125MED	\$40.88	FICA Me	\$128.79		
					401K	\$1,301.50	Fed W/H	\$1,584.67		
					AFLAC1	\$82.08	NJ	\$720.02		
					LIFE	\$13.50	NJ-DIS	\$89.68		
					LIFETX	\$4.50	NJWDHC	\$76.26		
Totals:				400.00	\$17,950.00		\$1,492.46		\$2,972.45	\$650.76

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Earnings						Deductions		Taxes		Benefits	
Code	Dept	Position	Rate	Hours	Gross	Code	Amount	Code	Amount	Code	Amount

Department: 555100

Employee: 55-555-9785 Molocon, Susan SSN: 555-55-9785

Check Number: 00100431 Check Date: 10/28/2011 Check Type: Computer Check Direct Deposit Amount: Check Amount: \$367.70

SALARY	555100	OFFICE	80.00	\$1,000.00	401K	\$30.00	FICA So	\$18.84	401K	\$15.00
					AFLAC1	\$17.86	FICA Me	\$6.50		
					DENTAL	\$12.70	Fed W/H	\$28.17		
					HEALTH	\$72.20	NJ	\$15.56		
							NJ-DIS	\$5.00		
							NJWDHC	\$4.26		
Totals:			80.00	\$1,000.00		\$132.76		\$78.33		\$15.00

Employee: 55-555-9876 Wasserstein, A.J. SSN: 555-55-9876

Check Number: 00100433 Check Date: 10/28/2011 Check Type: Computer Check Direct Deposit Amount: Check Amount: \$238.39

SALARY	555100	OFFICE	80.00	\$1,000.00	401K	\$400.00	FICA So	\$20.58		
					DELTA	\$20.00	FICA Me	\$7.11		
							Fed W/H	\$13.81		
							NJ	\$9.00		
							NY	\$1.96		
							NJ-DIS	\$5.00		
							NJWDHC	\$4.26		
Totals:			80.00	\$1,000.00		\$420.00		\$61.72		\$0.00

Totals for Department: 555100

SALARY	555100		160.00	\$2,000.00	401K	\$430.00	FICA So	\$39.42	401K	\$15.00
					AFLAC1	\$17.86	FICA Me	\$13.61		
					DENTAL	\$12.70	Fed W/H	\$41.98		
					HEALTH	\$72.20	NJ	\$24.56		
					DELTA	\$20.00	NJ-DIS	\$10.00		
							NJWDHC	\$8.52		
							NY	\$1.96		
Totals:			160.00	\$2,000.00		\$552.76		\$140.05		\$15.00

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Code	Dept	Position	Rate	Hours	Gross	Code	Amount	Code	Amount	Code	Amount

Department: 555400

Employee: 55-555-0593 Gondala, Klendi C SSN: 555-55-0593

Check Number: 00100395 Check Date: 10/28/2011 Check Type: Computer Check Direct Deposit Amount: Check Amount: \$2,449.84

SALARY	555400	OFFICE	80.00	\$8,000.00	125DEP	\$96.16	FICA So	\$165.76	401K	\$50.00
					125MED	\$9.62	FICA Me	\$57.23	DENTAL	\$42.56
					401K	\$100.00	Fed W/H	\$958.64		
					AFLAC1	\$0.92	NJ	\$456.36		
							NJ-DIS	\$40.00		
							NJWDHC	\$34.00		
Totals:				80.00	\$8,000.00	\$206.70	\$1,711.99	\$92.56		

Totals for Department: 555400

SALARY	555400	OFFICE	80.00	\$8,000.00	125DEP	\$96.16	FICA So	\$165.76	401K	\$50.00
					125MED	\$9.62	FICA Me	\$57.23	DENTAL	\$42.56
					401K	\$100.00	Fed W/H	\$958.64		
					AFLAC1	\$0.92	NJ	\$456.36		
							NJ-DIS	\$40.00		
							NJWDHC	\$34.00		
Totals:				80.00	\$8,000.00	\$206.70	\$1,711.99	\$92.56		

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Total Earnings						Total Deductions		Total Taxes		Total Benefits	
Code	Dept	Position	Rate	Hours	Gross	Code	Amount	Code	Amount	Code	Amount

Report Totals

SALARY				981.34	\$41,083.34		\$438.46		\$1,496.98		\$1,425.76
HOURLY				704.00	\$18,720.00		\$108.98		\$516.83		\$42.56
HRVAC				88.00	\$2,680.00		\$3,251.50		\$6,075.57		\$525.00
HRSICK				64.00	\$1,520.00		\$168.46		\$2,413.57		
OT				20.00	\$750.00		\$42.12		\$291.78		
SALSIC				32.00	\$2,400.00		\$143.54		\$239.57		
							\$150.00		\$284.79		
							\$150.00				
							\$26.00				
							\$12.96				
							\$31.38				
							\$100.00				
							\$20.00				
Totals:				1889.34	\$67,153.34		\$4,643.40		\$11,319.09		\$1,993.32