

Professional Employer Org.

Invoice Check Register Detail by Department

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
Employee: 55-555-0593 Gondala, Klendi C						SSN: 555-55-0593					
Check Number: 00100394		Check Date: 10/28/2011		Check Type: Computer Check		Direct Deposit Amount:		Check Amount:		\$2,449.84	
						FICA So		\$165.76			
						FICA Me		\$57.23			
						Fed W/H		\$958.64			
Totals:				0.00	\$0.00	\$0.00		\$1,181.63		\$0.00	
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	NJ	\$456.36	401K	\$50.00
						125MED	\$9.62	NJ-DIS	\$40.00	DENTAL	\$42.56
						401K	\$100.00	NJWDHC	\$34.00		
						AFLAC1	\$0.92				
Totals:				80.00	\$8,000.00	\$206.70		\$530.36		\$92.56	
Department Totals For Employee: 55-555-0593											
Department: 555400											
SALARY				80.00	\$8,000.00	125DEP	\$96.16	FICA So	\$331.52	401K	\$50.00
						125MED	\$9.62	FICA Me	\$114.46	DENTAL	\$42.56
						401K	\$100.00	Fed W/H	\$1,917.28		
						AFLAC1	\$0.92	NJ	\$456.36		
								NJ-DIS	\$40.00		
								NJWDHC	\$34.00		
Totals:				80.00	\$8,000.00	\$206.70		\$2,893.62		\$92.56	
Grand Totals For Employee: 55-555-0593											
SALARY				80.00	\$8,000.00	125DEP	\$96.16	FICA So	\$331.52	401K	\$50.00
						125MED	\$9.62	FICA Me	\$114.46	DENTAL	\$42.56
						401K	\$100.00	Fed W/H	\$1,917.28		
						AFLAC1	\$0.92	NJ	\$456.36		
								NJ-DIS	\$40.00		
								NJWDHC	\$34.00		
Totals:				80.00	\$8,000.00	\$206.70		\$2,893.62		\$92.56	

Professional Employer Org.

Invoice Check Register Detail by Department

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

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

Check Number: 00100396 Check Date: 10/28/2011 Check Type: Computer Check Direct Deposit Amount: Check Amount: \$792.88

FICA So \$42.00
 FICA Me \$14.50
 Fed W/H \$110.87

Totals: 0.00 \$0.00 \$0.00 \$167.37 \$0.00

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

NJ \$61.00
 NJ-DIS \$10.00
 NJWDHC \$8.50

Totals: 80.00 \$2,000.00 \$0.00 \$79.50 \$0.00

Department Totals For Employee: 55-555-1234

Department: 555001

HOURLY 80.00 \$2,000.00

FICA So \$84.00
 FICA Me \$29.00
 Fed W/H \$221.74
 NJ \$61.00
 NJ-DIS \$10.00
 NJWDHC \$8.50

Totals: 80.00 \$2,000.00 \$0.00 \$414.24 \$0.00

Grand Totals For Employee: 55-555-1234

HOURLY 80.00 \$2,000.00

FICA So \$84.00
 FICA Me \$29.00
 Fed W/H \$221.74
 NJ \$61.00
 NJ-DIS \$10.00
 NJWDHC \$8.50

Totals: 80.00 \$2,000.00 \$0.00 \$414.24 \$0.00

Employee: 55-555-1345 Salensky, Nick

SSN: 123-34-1345

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Invoice Check Register Detail by Department

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
Check Number: 00100398						Check Date: 10/28/2011		Check Type: Computer Check		Direct Deposit Amount: \$743.75	
								FICA So \$42.00			
								FICA Me \$14.50			
								Fed W/H \$165.38			
Totals:				0.00	\$0.00	\$0.00		\$221.88		\$0.00	
Check Number: 00100399						Check Date: 10/28/2011		Check Type: Computer Check		Direct Deposit Amount: \$743.75	
HOURLY	555001	OFFICE	\$25.00	80.00	\$2,000.00			NJ \$58.74			
								NJ-DIS \$10.00			
								Fed W/H \$165.38			
Totals:				80.00	\$2,000.00	\$0.00		\$234.12		\$0.00	
Department Totals For Employee: 55-555-1345											
Department: 555001											
HOURLY				80.00	\$2,000.00			FICA So \$84.00			
								FICA Me \$29.00			
								Fed W/H \$330.76			
								NJ \$58.74			
								NJ-DIS \$10.00			
Totals:				80.00	\$2,000.00	\$0.00		\$512.50		\$0.00	
Grand Totals For Employee: 55-555-1345											
HOURLY				80.00	\$2,000.00			FICA So \$84.00			
								FICA Me \$29.00			
								Fed W/H \$330.76			
								NJ \$58.74			
								NJ-DIS \$10.00			
Totals:				80.00	\$2,000.00	\$0.00		\$512.50		\$0.00	

Employee: 55-555-1374	John, Peter	SSN: 555-55-1374
Check Number: 00100400		
Check Date: 10/28/2011		
Check Type: Computer Check		
Direct Deposit Amount: \$328.77		
FICA So \$20.11		

Professional Employer Org.

Invoice Check Register Detail by Department

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
								FICA Me	\$6.94		
								Fed W/H	\$48.60		
Totals:				0.00	\$0.00				\$75.65	\$0.00	

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	NJ	\$17.76	401K	\$60.00
HRVAC	555001	OFFICE	\$15.00	16.00	\$240.00	401K	\$120.00	NJ-DIS	\$6.00		
						DENTAL	\$10.00	NJWDHC	\$5.10		
						HEALTH	\$40.00				
Totals:				80.00	\$1,200.00				\$28.86	\$60.00	

Department Totals For Employee: 55-555-1374

Department: 555001

HOURLY				64.00	\$960.00	125DEP	\$192.30	FICA So	\$40.22	401K	\$60.00
HRVAC				16.00	\$240.00	401K	\$120.00	FICA Me	\$13.88		
						DENTAL	\$10.00	Fed W/H	\$97.20		
						HEALTH	\$40.00	NJ	\$17.76		
								NJ-DIS	\$6.00		
								NJWDHC	\$5.10		
Totals:				80.00	\$1,200.00				\$180.16	\$60.00	

Grand Totals For Employee: 55-555-1374

HOURLY				64.00	\$960.00	125DEP	\$192.30	FICA So	\$40.22	401K	\$60.00
HRVAC				16.00	\$240.00	401K	\$120.00	FICA Me	\$13.88		
						DENTAL	\$10.00	Fed W/H	\$97.20		
						HEALTH	\$40.00	NJ	\$17.76		
								NJ-DIS	\$6.00		
								NJWDHC	\$5.10		
Totals:				80.00	\$1,200.00				\$180.16	\$60.00	

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

Check Number: 00100402 Check Date: 10/28/2011 Check Type: Computer Check Direct Deposit Amount: Check Amount: \$808.96

FICA So \$50.40

Professional Employer Org. Invoice Check Register Detail by Department

Ranges:
 Client Number: 555
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Earnings						Deductions		Taxes		Benefits	
Code	Dept	Position	Rate	Hours	Gross	Code	Amount	Code	Amount	Code	Amount
								FICA Me	\$17.40		
								Fed W/H	\$126.44		
Totals:				0.00	\$0.00				\$194.24	\$0.00	
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	NJ	\$71.40		
HRSICK	555001	OFFICE	\$30.00	16.00	\$480.00	LEVY	\$150.00	NJ-DIS	\$12.00		
								NJWDHC	\$10.20		
Totals:				80.00	\$2,400.00				\$93.60	\$0.00	
Department Totals For Employee: 55-555-1487											
Department: 555001											
				64.00	\$1,920.00	CHDSUP	\$150.00	FICA So	\$100.80		
				16.00	\$480.00	LEVY	\$150.00	FICA Me	\$34.80		
								Fed W/H	\$252.88		
								NJ	\$71.40		
								NJ-DIS	\$12.00		
								NJWDHC	\$10.20		
Totals:				80.00	\$2,400.00				\$482.08	\$0.00	
Grand Totals For Employee: 55-555-1487											
				64.00	\$1,920.00	CHDSUP	\$150.00	FICA So	\$100.80		
				16.00	\$480.00	LEVY	\$150.00	FICA Me	\$34.80		
								Fed W/H	\$252.88		
								NJ	\$71.40		
								NJ-DIS	\$12.00		
								NJWDHC	\$10.20		
Totals:				80.00	\$2,400.00				\$482.08	\$0.00	

Employee: 55-555-1584	Gale, Dorothy	SSN: 555-55-1584
Check Number: 00100404	Check Date: 10/28/2011	Check Type: Computer Check
Direct Deposit Amount:		
Check Amount: \$1,525.50		
		FICA So \$83.59
		FICA Me \$28.86

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Ranges:
 Client Number: 555
 Client Name: Your Company
 Transaction Number: SALES000000002715
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Earnings						Deductions		Taxes		Benefits	
Code	Dept	Position	Rate	Hours	Gross	Code	Amount	Code	Amount	Code	Amount
								Fed W/H	\$254.29		
Totals:				0.00	\$0.00				\$366.74		

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	NJ	\$119.44		
HRVAC	555001	OFFICE	\$50.00	16.00	\$800.00	LIFE	\$12.50	NJ-DIS	\$19.94		
						LIFETX	\$8.46	NJWDHC	\$16.94		
						LTD TAX	\$31.38				
Totals:				80.00	\$4,000.00				\$156.32		

Department Totals For Employee: 55-555-1584

Department: 555001

HOURLY				64.00	\$3,200.00	AFLAC1	\$6.86	FICA So	\$167.18		
HRVAC				16.00	\$800.00	LIFE	\$12.50	FICA Me	\$57.72		
						LIFETX	\$8.46	Fed W/H	\$508.58		
						LTD TAX	\$31.38	NJ	\$119.44		
								NJ-DIS	\$19.94		
								NJWDHC	\$16.94		
Totals:				80.00	\$4,000.00				\$889.80		

Grand Totals For Employee: 55-555-1584

HOURLY				64.00	\$3,200.00	AFLAC1	\$6.86	FICA So	\$167.18		
HRVAC				16.00	\$800.00	LIFE	\$12.50	FICA Me	\$57.72		
						LIFETX	\$8.46	Fed W/H	\$508.58		
						LTD TAX	\$31.38	NJ	\$119.44		
								NJ-DIS	\$19.94		
								NJWDHC	\$16.94		
Totals:				80.00	\$4,000.00				\$889.80		

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

Check Number: 00100406	Check Date: 10/28/2011	Check Type: Computer Check	Direct Deposit Amount:	Check Amount: \$723.45	
				FICA So	\$40.32
				FICA Me	\$13.92

Professional Employer Org.

Invoice Check Register Detail by Department

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
								Fed W/H	\$155.38		
Totals:				0.00	\$0.00				\$209.62		

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			NJ	\$53.86		
HRSICK	555001	OFFICE	\$20.00	32.00	\$640.00			FICA Me	\$13.92		
								Fed W/H	\$155.38		
Totals:				96.00	\$1,920.00				\$223.16		

Department Totals For Employee: 55-555-1921

Department: 555001

HOURLY				64.00	\$1,280.00			FICA So	\$80.64		
HRSICK				32.00	\$640.00			FICA Me	\$27.84		
								Fed W/H	\$310.76		
								NJ	\$53.86		
Totals:				96.00	\$1,920.00				\$473.10		

Grand Totals For Employee: 55-555-1921

HOURLY				64.00	\$1,280.00			FICA So	\$80.64		
HRSICK				32.00	\$640.00			FICA Me	\$27.84		
								Fed W/H	\$310.76		
								NJ	\$53.86		
Totals:				96.00	\$1,920.00				\$473.10		

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

Check Number: 00100408 Check Date: 10/28/2011 Check Type: Computer Check Direct Deposit Amount: Check Amount: \$985.94

								FICA So	\$57.75		
								FICA Me	\$19.94		
								Fed W/H	\$259.13		
Totals:				0.00	\$0.00				\$336.82		

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

Professional Employer Org.

Invoice Check Register Detail by Department

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
HOURLY	555001	OFFICE	\$25.00	80.00	\$2,000.00			NJ	\$104.48	HEALTH	\$400.00
OT	555001	OFFICE	\$37.50	20.00	\$750.00			FICA Me	\$19.94		
								Fed W/H	\$259.13		
Totals:				100.00	\$2,750.00		\$0.00		\$383.55		\$400.00

Department Totals For Employee: 55-555-1941

Department: 555001

HOURLY				80.00	\$2,000.00			FICA So	\$115.50	HEALTH	\$400.00
OT				20.00	\$750.00			FICA Me	\$39.88		
								Fed W/H	\$518.26		
								NJ	\$104.48		
Totals:				100.00	\$2,750.00		\$0.00		\$778.12		\$400.00

Grand Totals For Employee: 55-555-1941

HOURLY				80.00	\$2,000.00			FICA So	\$115.50	HEALTH	\$400.00
OT				20.00	\$750.00			FICA Me	\$39.88		
								Fed W/H	\$518.26		
								NJ	\$104.48		
Totals:				100.00	\$2,750.00		\$0.00		\$778.12		\$400.00

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

Check Number: 00100410	Check Date: 10/28/2011	Check Type: Computer Check	Direct Deposit Amount:	Check Amount: \$700.09
			FICA So	\$39.09
			FICA Me	\$13.50
			Fed W/H	\$100.48
Totals:			0.00	\$0.00

Check Number: 00100411	Check Date: 10/28/2011	Check Type: Computer Check	Direct Deposit Amount:	Check Amount: \$700.09			
HOURLY 555001 OFFICE	\$25.00	48.00	\$1,200.00	125DEP	\$100.00	NJ	\$36.70
HRVAC 555001 OFFICE	\$25.00	32.00	\$800.00	125MED	\$38.48	NJ-DIS	\$10.00
				LOAN	\$100.00	NJWDHC	\$8.50
Totals:			80.00	\$2,000.00	\$238.48		\$55.20

Professional Employer Org.

Invoice Check Register Detail by Department

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 Totals For Employee: 55-555-4230

Department: 555001

HOURLY	48.00	\$1,200.00	125DEP			\$100.00	FICA So		\$78.18		
HRVAC	32.00	\$800.00	125MED			\$38.48	FICA Me		\$27.00		
			LOAN			\$100.00	Fed W/H		\$200.96		
							NJ		\$36.70		
							NJ-DIS		\$10.00		
							NJWDHC		\$8.50		
Totals:	80.00	\$2,000.00				\$238.48			\$361.34		\$0.00

Grand Totals For Employee: 55-555-4230

HOURLY	48.00	\$1,200.00	125DEP			\$100.00	FICA So		\$78.18		
HRVAC	32.00	\$800.00	125MED			\$38.48	FICA Me		\$27.00		
			LOAN			\$100.00	Fed W/H		\$200.96		
							NJ		\$36.70		
							NJ-DIS		\$10.00		
							NJWDHC		\$8.50		
Totals:	80.00	\$2,000.00				\$238.48			\$361.34		\$0.00

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

Check Number: 00100412 Check Date: 10/28/2011 Check Type: Computer Check Direct Deposit Amount: Check Amount: \$699.72

							FICA So		\$41.24		
							FICA Me		\$14.24		
							Fed W/H		\$53.65		
Totals:	0.00	\$0.00				\$0.00			\$109.13		\$0.00

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	NJ		\$27.84	401K		\$150.00
HRSICK	555001	OFFICE		\$25.00	16.00	\$400.00	AFLAC1		\$28.06	NJ-DIS		\$10.00			
							DENTAL		\$7.90	NJWDHC		\$8.50			
Totals:				80.00		\$2,000.00			\$335.96			\$46.34			\$150.00

Department Totals For Employee: 55-555-4502

Professional Employer Org.

Invoice Check Register Detail by Department

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: 555001											
HOURLY				64.00	\$1,600.00	401K	\$300.00	FICA So	\$82.48	401K	\$150.00
HRSICK				16.00	\$400.00	AFLAC1	\$28.06	FICA Me	\$28.48		
						DENTAL	\$7.90	Fed W/H	\$107.30		
								NJ	\$27.84		
								NJ-DIS	\$10.00		
								NJWDHC	\$8.50		
Totals:				80.00	\$2,000.00		\$335.96		\$264.60		\$150.00

Grand Totals For Employee: 55-555-4502

HOURLY				64.00	\$1,600.00	401K	\$300.00	FICA So	\$82.48	401K	\$150.00
HRSICK				16.00	\$400.00	AFLAC1	\$28.06	FICA Me	\$28.48		
						DENTAL	\$7.90	Fed W/H	\$107.30		
								NJ	\$27.84		
								NJ-DIS	\$10.00		
								NJWDHC	\$8.50		
Totals:				80.00	\$2,000.00		\$335.96		\$264.60		\$150.00

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

Check Number: 00100414	Check Date: 10/28/2011	Check Type: Computer Check	Direct Deposit Amount:	Check Amount: \$643.51
			FICA So \$41.62	
			FICA Me \$14.37	
			Fed W/H \$138.15	
Totals:	0.00	\$0.00	\$0.00	\$194.14

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	NY \$88.34	401K \$100.00
			AFLAC1 \$17.86	NJ-DIS \$10.00		
				NJWDHC \$8.50		
Totals:	80.00	\$2,000.00	\$217.86	\$106.84		\$100.00

Department Totals For Employee: 55-555-4661

Department: 555001

Professional Employer Org.

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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
HOURLY				80.00	\$2,000.00	401K	\$200.00	FICA So	\$83.24	401K	\$100.00
						AFLAC1	\$17.86	FICA Me	\$28.74		
								Fed W/H	\$276.30		
								NY	\$88.34		
								NJ-DIS	\$10.00		
								NJWDHC	\$8.50		
Totals:				80.00	\$2,000.00		\$217.86		\$495.12		\$100.00

Grand Totals For Employee: 55-555-4661

HOURLY				80.00	\$2,000.00	401K	\$200.00	FICA So	\$83.24	401K	\$100.00
						AFLAC1	\$17.86	FICA Me	\$28.74		
								Fed W/H	\$276.30		
								NY	\$88.34		
								NJ-DIS	\$10.00		
								NJWDHC	\$8.50		
Totals:				80.00	\$2,000.00		\$217.86		\$495.12		\$100.00

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

Check Number: 00100416	Check Date: 10/28/2011	Check Type: Computer Check	Direct Deposit Amount:	Check Amount: \$1,943.16
			FICA So \$121.54	
			FICA Me \$41.96	
			Fed W/H \$505.18	
Totals:			\$0.00	\$0.00

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	NJ \$200.62	401K \$100.00
			AFLAC1 \$3.00	NY \$109.22	
			DENTAL \$11.52	NJ-DIS \$29.16	
			HEALTH \$31.34	NJWDHC \$24.80	
Totals:			173.34	\$5,833.34	\$245.86

Department Totals For Employee: 55-555-4794

Department: 555001

Professional Employer Org.

Invoice Check Register Detail by Department

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
SALARY				173.34	\$5,833.34	401K	\$200.00	FICA So	\$243.08	401K	\$100.00
						AFLAC1	\$3.00	FICA Me	\$83.92		
						DENTAL	\$11.52	Fed W/H	\$1,010.36		
						HEALTH	\$31.34	NJ	\$200.62		
								NY	\$109.22		
								NJ-DIS	\$29.16		
								NJWDHC	\$24.80		
Totals:				173.34	\$5,833.34		\$245.86		\$1,701.16		\$100.00

Grand Totals For Employee: 55-555-4794

SALARY				173.34	\$5,833.34	401K	\$200.00	FICA So	\$243.08	401K	\$100.00
						AFLAC1	\$3.00	FICA Me	\$83.92		
						DENTAL	\$11.52	Fed W/H	\$1,010.36		
						HEALTH	\$31.34	NJ	\$200.62		
								NY	\$109.22		
								NJ-DIS	\$29.16		
								NJWDHC	\$24.80		
Totals:				173.34	\$5,833.34		\$245.86		\$1,701.16		\$100.00

Employee: 55-555-5244	Ellis, Jim	SSN: 555-55-5244
Check Number: 00100418	Check Date: 10/28/2011	Check Type: Computer Check
	Direct Deposit Amount:	Check Amount: \$1,761.51
	FICA So	\$125.75
	FICA Me	\$43.41
	Fed W/H	\$583.14
Totals:		\$0.00

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
SALSIC 555001 OFFICE	\$75.00	32.00
	\$3,600.00	\$2,400.00
	401K	\$600.00
	AFLAC1	\$11.82
	NJ	\$305.06
	NJ-DIS	\$30.00
	NJWDHC	\$25.50
Totals:		\$611.82

Department Totals For Employee: 55-555-5244

Professional Employer Org.

Invoice Check Register Detail by Department

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: 555001											
SALARY				48.00	\$3,600.00	401K	\$600.00	FICA So	\$251.50	401K	\$300.00
SALSIC				32.00	\$2,400.00	AFLAC1	\$11.82	FICA Me	\$86.82		
								Fed W/H	\$1,166.28		
								NJ	\$305.06		
								NJ-DIS	\$30.00		
								NJWDHC	\$25.50		
Totals:				80.00	\$6,000.00		\$611.82		\$1,865.16		\$300.00

Grand Totals For Employee: 55-555-5244

SALARY				48.00	\$3,600.00	401K	\$600.00	FICA So	\$251.50	401K	\$300.00
SALSIC				32.00	\$2,400.00	AFLAC1	\$11.82	FICA Me	\$86.82		
								Fed W/H	\$1,166.28		
								NJ	\$305.06		
								NJ-DIS	\$30.00		
								NJWDHC	\$25.50		
Totals:				80.00	\$6,000.00		\$611.82		\$1,865.16		\$300.00

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

Check Number: 00100420	Check Date: 10/28/2011	Check Type: Computer Check	Direct Deposit Amount:	Check Amount: \$509.42
			FICA So \$35.79	
			FICA Me \$12.36	
			Fed W/H \$185.44	
Totals:	0.00	\$0.00	\$0.00	\$233.59

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	NJ \$57.74	401K \$72.00
			125MED \$40.88	NJ-DIS \$9.00	
			401K \$144.00	NJWDHC \$7.66	
			AFLAC1 \$4.70		
Totals:	80.00	\$1,800.00	\$239.58	\$74.40	\$72.00

Department Totals For Employee: 55-555-7673

Professional Employer Org.

Invoice Check Register Detail by Department

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: 555002											
SALARY				80.00	\$1,800.00	125DEP	\$50.00	FICA So	\$71.58	401K	\$72.00
						125MED	\$40.88	FICA Me	\$24.72		
						401K	\$144.00	Fed W/H	\$370.88		
						AFLAC1	\$4.70	NJ	\$57.74		
								NJ-DIS	\$9.00		
								NJWDHC	\$7.66		
Totals:				80.00	\$1,800.00		\$239.58		\$541.58		\$72.00

Grand Totals For Employee: 55-555-7673

SALARY				80.00	\$1,800.00	125DEP	\$50.00	FICA So	\$71.58	401K	\$72.00
						125MED	\$40.88	FICA Me	\$24.72		
						401K	\$144.00	Fed W/H	\$370.88		
						AFLAC1	\$4.70	NJ	\$57.74		
								NJ-DIS	\$9.00		
								NJWDHC	\$7.66		
Totals:				80.00	\$1,800.00		\$239.58		\$541.58		\$72.00

Employee: 55-555-8067	D'Connell, Michael	SSN: 555-55-8067
Check Number: 00100422	Check Date: 10/28/2011	Check Type: Computer Check
	Direct Deposit Amount:	Check Amount: \$2,532.56
	FICA So	\$167.53
	FICA Me	\$57.84
	Fed W/H	\$633.30
Totals:	0.00	\$0.00

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
			AFLAC1	\$22.24
			NJ	\$321.30
			NJ-DIS	\$40.00
			NJWDHC	\$34.00
Totals:	80.00	\$8,000.00	\$822.24	\$395.30

Department Totals For Employee: 55-555-8067

Department: 555002

Professional Employer Org.

Invoice Check Register Detail by Department

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
SALARY				80.00	\$8,000.00	401K	\$800.00	FICA So	\$335.06	401K	\$400.00
						AFLAC1	\$22.24	FICA Me	\$115.68		
								Fed W/H	\$1,266.60		
								NJ	\$321.30		
								NJ-DIS	\$40.00		
								NJWDHC	\$34.00		
Totals:				80.00	\$8,000.00		\$822.24		\$2,112.64		\$400.00

Grand Totals For Employee: 55-555-8067

SALARY				80.00	\$8,000.00	401K	\$800.00	FICA So	\$335.06	401K	\$400.00
						AFLAC1	\$22.24	FICA Me	\$115.68		
								Fed W/H	\$1,266.60		
								NJ	\$321.30		
								NJ-DIS	\$40.00		
								NJWDHC	\$34.00		
Totals:				80.00	\$8,000.00		\$822.24		\$2,112.64		\$400.00

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

Check Number: 00100424	Check Date: 10/28/2011	Check Type: Computer Check	Direct Deposit Amount:	Check Amount: \$1,847.97
			FICA So \$125.54	
			FICA Me \$43.34	
			Fed W/H \$640.97	
Totals:	0.00	\$0.00	\$809.85	\$0.00

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	NJ \$307.08	401K \$150.00
			AFLAC1 \$21.78	NJ-DIS \$30.00	
				NJWDHC \$25.50	
Totals:	80.00	\$6,000.00	\$321.78	\$362.58	\$150.00

Department Totals For Employee: 55-555-8186

Department: 555002

SALARY	80.00	\$6,000.00	401K	\$300.00	FICA So	\$251.08	401K	\$150.00
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Professional Employer Org. Invoice Check Register Detail by Department

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
						AFLAC1	\$21.78	FICA Me	\$86.68		
								Fed W/H	\$1,281.94		
								NJ	\$307.08		
								NJ-DIS	\$30.00		
								NJWDHC	\$25.50		
Totals:				80.00	\$6,000.00		\$321.78		\$1,982.28		\$150.00

Grand Totals For Employee: 55-555-8186

SALARY				80.00	\$6,000.00	401K	\$300.00	FICA So	\$251.08	401K	\$150.00
						AFLAC1	\$21.78	FICA Me	\$86.68		
								Fed W/H	\$1,281.94		
								NJ	\$307.08		
								NJ-DIS	\$30.00		
								NJWDHC	\$25.50		
Totals:				80.00	\$6,000.00		\$321.78		\$1,982.28		\$150.00

Employee: 55-555-8923	Miles, Michael	SSN: 555-55-8923
Check Number: 00100426	Check Date: 10/28/2011	Check Type: Computer Check
	Direct Deposit Amount:	Check Amount: \$411.08
	FICA So	\$23.17
	FICA Me	\$8.00
	Fed W/H	\$64.19
Totals:		\$95.36

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
			NJ	\$17.74
			AFLAC1	\$33.36
			NJ-DIS	\$5.68
			LIFE	\$13.50
			NJWDHC	\$4.84
			LIFETX	\$4.50
Totals:		\$108.86	\$28.26	\$28.76

Department Totals For Employee: 55-555-8923

Department: 555002	SALARY	80.00	\$1,150.00	401K	\$57.50	FICA So	\$46.34	401K	\$28.76
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Professional Employer Org.

Invoice Check Register Detail by Department

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
						AFLAC1	\$33.36	FICA Me	\$16.00		
						LIFE	\$13.50	Fed W/H	\$128.38		
						LIFETX	\$4.50	NJ	\$17.74		
								NJ-DIS	\$5.68		
								NJWDHC	\$4.84		
Totals:				80.00	\$1,150.00		\$108.86		\$218.98		\$28.76

Grand Totals For Employee: 55-555-8923

SALARY				80.00	\$1,150.00	401K	\$57.50	FICA So	\$46.34	401K	\$28.76
						AFLAC1	\$33.36	FICA Me	\$16.00		
						LIFE	\$13.50	Fed W/H	\$128.38		
						LIFETX	\$4.50	NJ	\$17.74		
								NJ-DIS	\$5.68		
								NJWDHC	\$4.84		
Totals:				80.00	\$1,150.00		\$108.86		\$218.98		\$28.76

Employee: 55-555-9635	Hill, Allen	SSN: 555-55-9635
Check Number: 00100428	Check Date: 10/28/2011	Check Type: Computer Check
	Direct Deposit Amount:	Check Amount: \$398.27
	FICA So	\$21.00
	FICA Me	\$7.25
	Fed W/H	\$60.77
Totals:		\$89.02

Check Number: 00100429	Check Date: 10/28/2011	Check Type: Computer Check
	Direct Deposit Amount:	Check Amount: \$398.27
SALARY 555002 OFFICE	80.00	\$1,000.00
	NJ	\$16.16
	NJ-DIS	\$5.00
	NJWDHC	\$4.26
Totals:		\$25.42

Department Totals For Employee: 55-555-9635

Department: 555002

SALARY	80.00	\$1,000.00	FICA So	\$42.00
			FICA Me	\$14.50

Professional Employer Org.

Invoice Check Register Detail by Department

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
								Fed W/H	\$121.54		
								NJ	\$16.16		
								NJ-DIS	\$5.00		
								NJWDHC	\$4.26		
Totals:				80.00	\$1,000.00		\$0.00		\$203.46		\$0.00

Grand Totals For Employee: 55-555-9635

SALARY				80.00	\$1,000.00			FICA So	\$42.00		
								FICA Me	\$14.50		
								Fed W/H	\$121.54		
								NJ	\$16.16		
								NJ-DIS	\$5.00		
								NJWDHC	\$4.26		
Totals:				80.00	\$1,000.00		\$0.00		\$203.46		\$0.00

Employee: 55-555-9785	Molocon, Susan	SSN: 555-55-9785
Check Number: 00100430	Check Date: 10/28/2011	Check Type: Computer Check
	Direct Deposit Amount:	Check Amount: \$367.70
	FICA So	\$18.84
	FICA Me	\$6.50
	Fed W/H	\$28.17
Totals:		\$53.51

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	NJ \$15.56
			AFLAC1 \$17.86	NJ-DIS \$5.00
			DENTAL \$12.70	NJWDHC \$4.26
			HEALTH \$72.20	
Totals:		\$132.76	\$24.82	\$15.00

Department Totals For Employee: 55-555-9785

Department: 555100	SALARY	80.00	\$1,000.00	401K \$30.00	FICA So \$37.68	401K \$15.00
				AFLAC1 \$17.86	FICA Me \$13.00	

Professional Employer Org.

Invoice Check Register Detail by Department

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
						DENTAL	\$12.70	Fed W/H	\$56.34		
						HEALTH	\$72.20	NJ	\$15.56		
								NJ-DIS	\$5.00		
								NJWDHC	\$4.26		
Totals:				80.00	\$1,000.00		\$132.76		\$131.84		\$15.00

Grand Totals For Employee: 55-555-9785

SALARY				80.00	\$1,000.00	401K	\$30.00	FICA So	\$37.68	401K	\$15.00
						AFLAC1	\$17.86	FICA Me	\$13.00		
						DENTAL	\$12.70	Fed W/H	\$56.34		
						HEALTH	\$72.20	NJ	\$15.56		
								NJ-DIS	\$5.00		
								NJWDHC	\$4.26		
Totals:				80.00	\$1,000.00		\$132.76		\$131.84		\$15.00

Employee: 55-555-9876	Wasserstein, A.J.	SSN: 555-55-9876
Check Number: 00100432	Check Date: 10/28/2011	Check Type: Computer Check
	Direct Deposit Amount:	Check Amount: \$238.39
	FICA So	\$20.58
	FICA Me	\$7.11
	Fed W/H	\$13.81
Totals:		\$0.00

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
	DELTA	\$20.00
	NJ	\$9.00
	NY	\$1.96
	NJ-DIS	\$5.00
	NJWDHC	\$4.26
Totals:		\$20.22

Department Totals For Employee: 55-555-9876

Department: 555100

SALARY	80.00	\$1,000.00	401K	\$400.00	FICA So	\$41.16
			DELTA	\$20.00	FICA Me	\$14.22

Professional Employer Org.

Invoice Check Register Detail by Department

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
								Fed W/H	\$27.62		
								NJ	\$9.00		
								NY	\$1.96		
								NJ-DIS	\$5.00		
								NJWDHC	\$4.26		
Totals:				80.00	\$1,000.00		\$420.00		\$103.22		\$0.00

Grand Totals For Employee: 55-555-9876

SALARY				80.00	\$1,000.00	401K	\$400.00	FICA So	\$41.16		
						DELTA	\$20.00	FICA Me	\$14.22		
								Fed W/H	\$27.62		
								NJ	\$9.00		
								NY	\$1.96		
								NJ-DIS	\$5.00		
								NJWDHC	\$4.26		
Totals:				80.00	\$1,000.00		\$420.00		\$103.22		\$0.00

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

Department Totals For Employee: 55-555-9877

Department: 555000

SALARY				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

Grand Totals For Employee: 55-555-9877

Professional Employer Org.

Invoice Check Register Detail by Department

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
SALARY				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

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

Department Totals For Employee: 55-555-9878
 Department: 555001

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

Grand Totals For Employee: 55-555-9878

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

Employee: 55-555-9999	Reynolds, Deese	SSN: 123-45-6789
Check Number: 00100436	Check Date: 10/28/2011	Check Type: Computer Check
	Direct Deposit Amount:	Check Amount: \$805.03

Professional Employer Org. Invoice Check Register Detail by Department

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
SALARY	555200	OFFICE		40.00	\$1,000.00			FICA So	\$42.00		
								FICA Me	\$14.50		
								Fed W/H	\$110.87		
								NJ	\$18.35		
								NJ-DIS	\$5.00		
								NJWDHC	\$4.25		
Totals:				40.00	\$1,000.00		\$0.00		\$194.97		\$0.00
Department Totals For Employee: 55-555-9999											
Department: 555200											
SALARY				40.00	\$1,000.00			FICA So	\$42.00		
								FICA Me	\$14.50		
								Fed W/H	\$110.87		
								NJ	\$18.35		
								NJ-DIS	\$5.00		
								NJWDHC	\$4.25		
Totals:				40.00	\$1,000.00		\$0.00		\$194.97		\$0.00
Grand Totals For Employee: 55-555-9999											
SALARY				40.00	\$1,000.00			FICA So	\$42.00		
								FICA Me	\$14.50		
								Fed W/H	\$110.87		
								NJ	\$18.35		
								NJ-DIS	\$5.00		
								NJWDHC	\$4.25		
Totals:				40.00	\$1,000.00		\$0.00		\$194.97		\$0.00