



# Check Register

ABCC, ABC Sample Company

Pay Period From 12/30/2001 to 1/5/2002, Check Date: 1/11/2002

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Kim Reeves																			
			ID#: 1008	Check #: 1000000264			SS#: 800-00-0000			Pay: 1,000.00			Tips: 0.00			Reimburse: 0.00		Net: 677.20	
Pay	Rate	Quantity	Total	YTD	Taxes	Current	YTD	Deducts	Current	YTD	Er Liab.	Current	YTD	Benefits	Current	YTD	Status, Exem		
Salary	200.00	5.00	1,000.00	2,000.00	FIT	157.83	330.51	401KCont	30.00	30.00	IN SUTA	26.97	54.62	401KER	10.00	20.00	FIT, Singl, 1		
Sick Pay	200.00	0.00	0.00	0.00	FICA Med	14.14	28.64	HealthIn	25.00	25.00	FUTA	7.99	16.18	401KMTC	25.00	25.00	IN LOC 2, Not A,		
Vacation	200.00	0.00	0.00	0.00	FICA SS	60.45	122.45	Total:	55.00	55.00	FICA SS	60.45	122.45	CTLILLIN	14.00	28.00	IN SIT, Singl, 1		
<b>Total:</b>		5.00	1,000.00	2,000.00	IN SIT	30.50	62.87				FICA MED	14.14	28.64	Total:	49.00	73.00			
					IN LOC 2	4.88	9.88				Total:	109.55	221.89						
						267.80	554.35												

Cameron H Zoukowski																			
			ID#: 1001	Check #: 1000000258			SS#: 100-00-0000			Pay: 523.35			Tips: 0.00			Reimburse: 0.00		Net: 347.39	
Pay	Rate	Quantity	Total	YTD	Taxes	Current	YTD	Deducts	Current	YTD	Er Liab.	Current	YTD	Benefits	Current	YTD	Status, Exem		
Salary	104.67	5.00	523.35	1,046.70	FIT	62.78	129.63	401KCont	15.70	15.70	IN SUTA	13.97	28.62	401KER	5.23	10.46	FIT, Marri, 4		
Sick Pay	104.67	0.00	0.00	0.00	FICA Med	7.22	14.81	CTLILLIN	12.00	24.00	FUTA	4.14	8.48	401KMTC	13.08	13.08	IN LOC 2, Not A,		
Vacation	104.67	0.00	0.00	0.00	FICA SS	30.90	63.35	HealthIn	25.00	25.00	FICA SS	30.90	63.35	CTLILLIN	14.00	28.00	IN SIT, Marri, 4		
<b>Total:</b>		5.00	523.35	1,046.70	IN SIT	19.87	41.13	Total:	52.70	64.70	FICA MED	7.22	14.81	Total:	32.31	51.54			
					IN LOC 2	2.49	5.11				Total:	56.23	115.26						
						123.26	254.03												

Sarah Engleson																			
			ID#: 1009	Check #: 685			SS#: 900-00-0000			Pay: 487.21			Tips: 0.00			Reimburse: 0.00		Net: 378.22	
Pay	Rate	Quantity	Total	YTD	Taxes	Current	YTD	Deducts	Current	YTD	Er Liab.	Current	YTD	Benefits	Current	YTD	Status, Exem		
HlyOT1.5	15.95	3.90	62.21	147.36	FIT	13.57	24.46	401KCont	14.62	14.62	IN SUTA	12.99	28.07	401KER	4.87	10.26	FIT, Singl, 0		
Hourly	7.50	40.00	300.00	600.00	FICA Med	6.70	14.52	CTLILLIN	12.00	24.00	FUTA	3.85	8.32	401KMTC	12.18	12.18	IN LOC 2, Not A,		
PieceRte	1.00	125.00	125.00	279.00	FICA SS	28.65	62.08	HealthIn	25.00	25.00	FICA SS	28.65	62.08	CTLILLIN	14.00	28.00	IN SIT, Singl, 0		
Sick Pay	7.50	0.00	0.00	0.00	IN SIT	6.14	9.93	Total:	51.62	63.62	FICA MED	6.70	14.52	Total:	31.05	50.44			
Vacation	7.50	0.00	0.00	0.00	IN LOC 2	2.31	5.01				Total:	52.19	112.99						
<b>Total:</b>		168.90	487.21	1,026.36	Total:	57.37	116.00												

Teresa L Hunt																			
			ID#: 1007	Check #: 1000000263			SS#: 700-00-0000			Pay: 801.80			Tips: 0.00			Reimburse: 0.00		Net: 388.34	
Pay	Rate	Quantity	Total	YTD	Taxes	Current	YTD	Deducts	Current	YTD	Er Liab.	Current	YTD	Benefits	Current	YTD	Status, Exem		
HlyOT1.5	34.47	0.00	0.00	330.29	FIT	150.55	421.61	401KCont	24.05	24.05	IN SUTA	21.56	58.90	401KER	8.02	21.57			
Hourly	20.00	34.89	697.80	1,497.80	FICA Med	11.27	30.92	HealthIn	25.00	25.00	FUTA	6.39	17.45	401KMTC	20.04	20.04			
PieceRte	1.00	104.00	104.00	329.00	FICA SS	48.16	132.19	Total:	49.05	49.05	FICA SS	48.16	132.19	CTLILLIN	14.00	28.00			
Sick Pay	20.00	0.00	0.00	0.00	IN SIT	150.55	421.61				FICA MED	11.27	30.92	Total:	42.06	69.61			
Vacation	20.00	0.00	0.00	0.00	IN LOC 2	3.88	7.20				Total:	87.38	239.46						
<b>Total:</b>		138.89	801.80	2,157.09	Total:	364.41	1,013.53												

Zachary Bryant																			
			ID#: 1002	Check #: 1000000259			SS#: 200-00-0000			Pay: 348.00			Tips: 0.00			Reimburse: 0.00		Net: 101.68	
Pay	Rate	Quantity	Total	YTD	Taxes	Current	YTD	Deducts	Current	YTD	Er Liab.	Current	YTD	Benefits	Current	YTD	Status, Exem		
HlyOT1.5	18.00	0.00	0.00	0.00	FIT	33.57	88.65	401KCont	10.44	10.44	IN SUTA	9.20	22.01	401KER	3.48	8.04	FIT, Singl, 0		
Hourly	12.00	29.00	348.00	804.00	FICA Med	4.69	11.30	Friend	106.65	240.31	FUTA	2.72	6.52	401KMTC	8.70	8.70	IN LOC 1, Not A,		
Sick Pay	12.00	0.00	0.00	0.00	FICA SS	20.03	48.30	Garnishm	30.47	68.66	FICA SS	20.03	48.30	CTLILLIN	14.00	28.00	IN SIT, Singl, 0		
Vacation	12.00	0.00	0.00	0.00	IN SIT	10.63	26.13	HealthIn	25.00	25.00	FICA MED	4.69	11.30	Total:	26.18	44.74			
<b>Total:</b>		29.00	348.00	804.00	IN LOC 1	4.85	11.69	Total:	172.56	344.41	Total:	36.64	88.13						
						73.77	186.07												

Randy M Houston																			
			ID#: 1010	Check #: 686			SS#: 000-00-0001			Pay: 450.00			Tips: 0.00			Reimburse: 0.00		Net: 308.50	
Pay	Rate	Quantity	Total	YTD	Taxes	Current	YTD	Deducts	Current	YTD	Er Liab.	Current	YTD	Benefits	Current	YTD	Status, Exem		
Salary	90.00	5.00	450.00	900.00	FIT	39.75	85.28	401KCont	13.50	13.50	IN SUTA	11.97	24.62	401KER	4.50	9.00	FIT, Singl, 1		
Sick Pay	90.00	0.00	0.00	0.00	FICA Med	6.16	12.69	CTLILLIN	12.00	24.00	FUTA	3.55	7.30	401KMTC	11.25	11.25	IN LOC 1, Not A,		
Vacation	90.00	0.00	0.00	0.00	FICA SS	26.35	54.25	HealthIn	25.00	25.00	FICA SS	26.35	54.25	CTLILLIN	14.00	28.00	IN SIT, Singl, 1		
<b>Total:</b>		5.00	450.00	900.00	IN SIT	12.36	26.03	Total:	50.50	62.50	FICA MED	6.16	12.69	Total:	29.75	48.25			
					IN LOC 1	6.38	13.13				Total:	48.03	98.86						
						91.00	191.38												



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Bryan Balducci																	
ID#: 1003      Check #: 682      SS#: 300-00-0000      Pay: 218.30      Tips: 0.00      Reimburse: 0.00      Net: 100.31																	
Pay	Rate	Quantity	Total	YTD	Taxes	Current	YTD	Deducts	Current	YTD	Er Liab.	Current	YTD	Benefits	Current	YTD	Status, Exem
HlyOT1.5	8.85	0.00	0.00	0.00	FIT	53.01	127.57	401KCont	6.55	6.55	IN SUTA	5.65	15.04	401KER	2.18	5.48	FIT, Marri, 0
HlyOT2.0	11.80	0.00	0.00	94.40	FICA Med	2.80	7.59	CTLILLIN	12.00	24.00	FUTA	1.68	4.46	401KMTC	5.46	5.46	IN LOC 1, Not A,
Hourly	5.90	37.00	218.30	454.30	FICA SS	11.99	32.47	HealthIn	25.00	25.00	FICA SS	11.99	32.47	CTLILLIN	14.00	28.00	IN SIT, Marri, 0
Sick Pay	5.90	0.00	0.00	0.00	IN SIT	3.74	10.35	<b>Total:</b>	43.55	55.55	FICA MED	2.80	7.59	<b>Total:</b>	21.64	38.94	
Vacation	5.90	0.00	0.00	0.00	IN LOC 1	2.90	7.86										
<b>Total:</b>		37.00	218.30	548.70	<b>Total:</b>	74.44	185.84						22.12	59.56			

Sandi Kilmer																	
ID#: 1005      Check #: 684      SS#: 500-00-0000      Pay: 795.00      Tips: 0.00      Reimburse: 0.00      Net: 543.53																	
Pay	Rate	Quantity	Total	YTD	Taxes	Current	YTD	Deducts	Current	YTD	Er Liab.	Current	YTD	Benefits	Current	YTD	Status, Exem
Salary	159.00	5.00	795.00	1,590.00	FIT	104.14	221.47	401KCont	23.85	23.85	IN SUTA	21.38	43.44	401KER	7.95	15.90	
Sick Pay	159.00	0.00	0.00	0.00	FICA Med	11.16	22.69	CTLILLIN	12.00	24.00	FUTA	6.33	12.87	401KMTC	19.88	19.88	
Vacation	159.00	0.00	0.00	0.00	FICA SS	47.74	97.03	HealthIn	25.00	25.00	FICA SS	47.74	97.03	CTLILLIN	14.00	28.00	
<b>Total:</b>		5.00	795.00	1,590.00	IN SIT	23.73	49.13	<b>Total:</b>	60.85	72.85	FICA MED	11.16	22.69	<b>Total:</b>	41.83	63.78	
					IN LOC 2	3.85	7.83						86.61	176.03			
<b>Total:</b>					<b>Total:</b>	190.62	398.15										

Kevin Steffen																	
ID#: 1004      Check #: 683      SS#: 400-00-0000      Pay: 591.97      Tips: 0.00      Reimburse: 0.00      Net: 501.76																	
Pay	Rate	Quantity	Total	YTD	Taxes	Current	YTD	Deducts	Current	YTD	Er Liab.	Current	YTD	Benefits	Current	YTD	Status, Exem
HlyOT1.5	15.51	11.50	178.37	178.37	FIT	4.03	4.03	401KCont	17.76	17.76	MI SUTA	15.84	26.48	401KER	5.92	9.68	FIT, Marri, 6
Hourly	10.34	40.00	413.60	789.77	FICA Med	8.23	13.68	HealthIn	25.00	25.00	FUTA	4.70	7.85	401KMTC	14.80	14.80	MI SIT, Marri, 6
Sick Pay	10.34	0.00	0.00	0.00	FICA SS	35.15	58.47	<b>Total:</b>	42.76	42.76	FICA SS	35.15	58.47	CTLILLIN	14.00	28.00	
Vacation	10.34	0.00	0.00	0.00	MI SIT	0.04	1.27				FICA MED	8.23	13.68	<b>Total:</b>	34.72	52.48	
<b>Total:</b>		51.50	591.97	968.14	<b>Total:</b>	47.45	77.45						63.92	106.48			

**Report Totals: Check Date: 1/11/2002**

Pay	Tips	Reimburse	Taxes	Deductions	Net Amount	Benefits	Check Count
5,215.62	0.00	0.00	1,290.12	578.59	3,346.92	308.54	9

Pay	Hours	Quantity	Total	Taxes	Current	Deducts	Current	Er Liab.	Current	Benefits	Current
HlyOT1.5	15.40	15.40	240.57	FIT	619.23	401KCont	156.47	FICA MED	72.37	401KER	52.15
HlyOT2.0	0.00	0.00	0.00	FICA Med	72.37	CTLILLIN	60.00	FICA SS	309.42	401KMTC	130.39
Hourly	180.89	180.89	1,977.70	FICA SS	309.42	Friend	106.65	FUTA	41.35	CTLILLIN	126.00
PieceRte	0.00	229.00	229.00	IN SIT	257.52	Garnishm	30.47	IN SUTA	123.69	<b>Total:</b>	308.54
Salary	160.00	20.00	2,768.35	MI SIT	0.04	HealthIn	225.00	MI SUTA	15.84		
Sick Pay	0.00	0.00	0.00	IN LOC 1	14.13	<b>Total:</b>	578.59	<b>Total:</b>	562.67		
Vacation	0.00	0.00	0.00	IN LOC 2	17.41						
<b>Total:</b>	356.29	445.29	5,215.62	<b>Total:</b>	1,290.12						