

Checking Account ID: 1

Check Date: 10/20/2016

Employee ID: BAKEFRA

Employee Name: Baker, Frank E

Net Check: 3,157.71

Check Date: 10/20/2016 Check Sequence: 1 1 Check Type: Direct Deposit Check Number: 117

<u>ID</u>	<u>Description</u>	<u>Chart of Account Number</u>	<u>Gross Earnings</u>	<u>Employee</u>	<u>Employer</u>	<u>PIK</u>	<u>Deduction/ Tax Gross</u>
C01	HS Principal	01 000 400 140 2410 110	4,541.67	0.00	0.00	0.00	0.00
DUES	NDEA	01 478	0.00	(35.00)	0.00	0.00	4,541.67
FIT	FIT	01 475	0.00	(291.34)	0.00	0.00	3,845.02
FUTA	FUTA		0.00	0.00	0.00	0.00	4,541.67
HEALTH125	TRAV-HT125	01 000 400 140 2410 210	0.00	(163.00)	259.00	0.00	4,541.67
MEDICARE	MEDICARE	01 000 400 140 2410 220	0.00	(63.49)	63.49	0.00	4,378.67
PRUDENTIAL	PRUD-LIFE	01 000 400 140 2410 210	0.00	0.00	4.25	0.00	4,541.67
RET	TFFR	01 000 400 140 2410 230	0.00	(533.65)	579.06	0.00	4,541.67
SITND	SIT ND	01 476	0.00	(26.00)	0.00	0.00	3,845.02
SOCSEC	SOC SEC	01 000 400 140 2410 220	0.00	(271.48)	271.48	0.00	4,378.67
SUTAND	SUTA ND		0.00	0.00	0.00	0.00	4,541.67
WCND	WORK COMP ND		0.00	0.00	0.00	0.00	4,541.67
			<u>4,541.67</u>	<u>(1,383.96)</u>	<u>1,177.28</u>	<u>0.00</u>	

Employee ID: WATSMIC

Employee Name: Watson, Michael L

Net Check: 969.99

Check Date: 10/20/2016 Check Sequence: 0 0 Check Type: Check Check Number: 1426

<u>ID</u>	<u>Description</u>	<u>Chart of Account Number</u>	<u>Gross Earnings</u>	<u>Employee</u>	<u>Employer</u>	<u>PIK</u>	<u>Deduction/ Tax Gross</u>
C01	Bus Driver	01 000 000 000 2700 123	1,000.00	0.00	0.00	0.00	0.00
JRSUB	JR Sub	01 000 300 130 1000 130	55.00	0.00	0.00	0.00	0.00
FIT	FIT	01 475	0.00	(107.94)	0.00	0.00	1,190.40
INLIEUOF	IN LIEU OF	01 000 000 000 2700 210	0.00	185.00	0.00	0.00	1,000.00
MEDICARE	MEDICARE	01 000 000 000 2700 220	0.00	0.00	17.18	0.00	1,185.00
MEDICARE	MEDICARE	01 000 300 130 1000 220	0.00	0.00	0.80	0.00	55.00
MEDICARE	MEDICARE	01 472	0.00	(17.98)	0.00	0.00	1,240.00
PRUDENTIAL	PRUD-LIFE	01 000 000 000 2700 210	0.00	0.00	4.25	0.00	0.00
PRUDENTIAL	PRUD-LIFE	01 474	0.00	(2.50)	0.00	0.00	1,000.00
RET2	ND PERS	01 000 000 000 2700 230	0.00	0.00	60.67	0.00	1,185.00
RET2	ND PERS	01 000 300 130 1000 230	0.00	0.00	2.82	0.00	(1,185.00)
RET2	ND PERS	01 473	0.00	(49.60)	0.00	0.00	1,240.00
SITND	SIT ND	01 476	0.00	(15.11)	0.00	0.00	1,190.40
SOCSEC	SOC SEC	01 000 000 000 2700 220	0.00	0.00	73.47	0.00	1,185.00
SOCSEC	SOC SEC	01 000 300 130 1000 220	0.00	0.00	3.41	0.00	55.00
SOCSEC	SOC SEC	01 472	0.00	(76.88)	0.00	0.00	1,240.00
			<u>1,055.00</u>	<u>(85.01)</u>	<u>162.60</u>	<u>0.00</u>	