



A more human resource.®

# Quarter Processing: Using Payroll Reports to Prepare for Quarter End

## Reports Manual

### **Need support after training?**

To exchange tips and best practices with fellow users, get on The Bridge—an online community built exclusively for ADP clients.

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**COMPANY OPTIONS**

Tax Exemption Grid    Number    Description    Federal Tax    State 1 Tax    Local 1 Tax    State 2 Tax    Local 2 Tax    FUTA Taxable    SUI/SDI Taxable    Soc. Sec.    Medicare

**MC**

001	DEDUCTION CODE 26											
002	DEDUCTION CODE 4	X	X	X	X	X	X	X	X	X	X	X
003	EARNINGS CODE C	X	X	X	X	X	X	X	X	X	X	X
004	EARNINGS CODE L	X	X	X	X	X	X	X	X	X	X	X
005	EARNINGS CODE M	X	X	X	X	X	X	X	X	X	X	X
006	EARNINGS CODE 5	X	X	X	X	X	X	X	X	X	X	X

**Special Accumulators**

Number	Description	Accumulation Of	Clearing	AMC	Check/Voucher	Download
01	CAR ALW 100% REIMBUR	DEDUCTION CODE F	YEAR END	YES	YES	NO
02	WASHINGTON HOURS	HOURS FIELD 1,2,3,4	EVERY QTR	YES	NO	NO
03	EE BUSINESS EXPENSE	DEDUCTION CODE B	YEAR END	YES	YES	NO
04	TRAVEL CLUB-QTD	DEDUCTION CODE J	EVERY QTR	YES	NO	NO
05	EDUCATIONAL ASSIST I	DEDUCTION CODE T	YEAR END	YES	YES	NO
06	DEPENDENT CARE BEN	EARNINGS CODE C	YEAR END	YES	YES	NO
07	DEPEND FSA-QTD	DEDUCTION CODE C	EVERY QTR	YES	NO	NO
08	DEPEND FSA-YTD	DEDUCTION CODE C	YEAR END	YES	YES	NO
09	DENTAL PLAN-QTD	DEDUCTION CODE D	EVERY QTR	YES	NO	NO
10	DENTAL PLAN-YTD	DEDUCTION CODE D	YEAR END	YES	YES	NO
11	MEDICAL-QTD	DEDUCTION CODE S	EVERY QTR	YES	NO	NO
12	MEDICAL-YTD	DEDUCTION CODE S	YEAR END	YES	YES	NO
13	FLEX MEDICAL-QTD	DEDUCTION CODE A	EVERY QTR	YES	NO	NO
14	FLEX MEDICAL-YTD	DEDUCTION CODE A	YEAR END	YES	YES	NO
15	HOURS 1	HOURS FIELD 1	YEAR END	YES	NO	NO
18	ER PROVIDED TRANS-TA	DEDUCTION CODE Z	YEAR END	YES	YES	NO
19	VERMONT HOURS	HOURS FIELD 1,2,3	EVERY QTR	YES	NO	NO
20	OVERTIME HOURS	HOURS FIELD 2	YEAR END	YES	NO	NO
21	CODED HOURS	HOURS FIELD 3	YEAR END	YES	NO	NO
22	TRAVEL CLUB-YTD	DEDUCTION CODE J	YEAR END	YES	YES	NO
23	ADOPT-EE-QTD	DEDUCTION CODE 1	EVERY QTR	YES	NO	NO
24	ADOPT-EE-YTD	DEDUCTION CODE 1	YEAR END	YES	YES	NO
25	ADAER-YTD	DEDUCTION CODE 2	YEAR END	YES	YES	YES
26	ADAER-QTD	DEDUCTION CODE 2	EVERY QTR	YES	NO	YES
27	MSAEE-YTD	DEDUCTION CODE 3	YEAR END	YES	YES	YES
28	MSAEE-QTD	DEDUCTION CODE 3	EVERY QTR	YES	NO	YES
29	LTD	EARNINGS CODE L	YEAR END	YES	NO	YES
30	W2-EXCL-RELOCATION	EARNINGS CODE M	YEAR END	YES	YES	YES
31	EBE	MEMO CODE E	YEAR END	YES	YES	NO
32	STOCK OPTION EXERCIS	EARNINGS CODE N	YEAR END	YES	YES	NO
33	ER PAID HEALTH SAVIN	MEMO CODE H	YEAR END	YES	YES	NO
34	STOCK OPTION EXERCIS	EARNINGS CODE N	EVERY QTR	YES	NO	NO
35	ER PAID HEALTH SAVIN	MEMO CODE H	EVERY QTR	YES	NO	NO
36	EE PAID HEALTH SAVIN	DEDUCTION CODE 5	YEAR END	YES	YES	NO

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**COMPANY OPTIONS**

Special Accumulators: Number	Description	Accumulation: Qtr	Clearing	AMC	Check/Voucher	Download
37	EE PAID HEALTH SAVIN	DEDUCTION CODE 5	EVERY QTR	YES	NO	NO
38	HSA-125 PLAN-YTD	DEDUCTION CODE 6	YEAR END	YES	YES	NO
39	HSA-125 PLAN-QTD	DEDUCTION CODE 6	EVERY QTR	YES	NO	NO
40	ER PAID NON-TXBL SIC	EARNINGS CODE D	YEAR END	YES	YES	NO
41	ER PAID NON-TXBL SIC	EARNINGS CODE D	EVERY QTR	YES	NO	NO
42	EE SAL REDUC PARK/TR	DEDUCTION CODE 8	YEAR END	YES	YES	NO
43	EE SAL REDUC PARK/TR	DEDUCTION CODE 8	EVERY QTR	YES	NO	NO
44	SUPP WAGES + \$1 MIL	SUPPLEMENTAL WAGES	YEAR END	YES	NO	NO
45	409A DEF W2 CODE Y	DEDUCTION CODE 4	YEAR END	YES	YES	NO
46	409A INC W2 CODE Z	EARNINGS CODE 4	YEAR END	YES	YES	NO
47	SCORP	EARNINGS CODE 5	YEAR END	YES	YES	NO
48	AWARDS, PRIZES, GIFT	DEDUCTION CODE P	YEAR END	YES	YES	NO
49	TFB-PRIZES-EARNINGS	EARNINGS CODE P	YEAR END	YES	NO	NO
50	CO CAR-PERS USE EARN	EARNINGS CODE F	YEAR END	YES	YES	NO
54	ROTH UNDER 401(K) PL	DEDUCTION CODE 24	YEAR END	YES	YES	NO
55	ROTH UNDER 401(K) PL	DEDUCTION CODE 24	EVERY QTR	YES	NO	NO
57	TXB HTH BEN VAL FED	DEDUCTION CODE 26	EVERY QTR	YES	NO	NO
58	TXB HTH BEN VAL FED	DEDUCTION CODE 26	YEAR END	YES	YES	NO
59	ER SS JOB CREDIT	RESERVED	NEVER	YES	NO	NO
61	TRAVEL	DEDUCTION CODE J	QTR 2,4	YES	NO	NO
62	TRANSIT CHECK	DEDUCTION CODE 8	QTR 2,4	YES	NO	NO
63	EDUCATION ASSIST	DEDUCTION CODE T	QTR 2,4	YES	NO	NO
64	Q12010 ER SSCR WAGE	RESERVED	NEVER	YES	NO	NO
65	HEALTH COVERAGE VALU	MEMO CODE A	YEAR END	YES	NO	NO
95	MEDICARE SURTAX YTD	DEDUCTION CODE 65	YEAR END	NO	NO	NO
96	MEDICARE SURTAX QTD	DEDUCTION CODE 65	EVERY QTR	NO	NO	NO
AA	MTD 401K	DEDUCTION CODE K	GROUP 1	YES	NO	NO
AB	401K	DEDUCTION CODE K	YEAR END	YES	NO	NO
AC	401K	DEDUCTION CODE K	EVERY QTR	YES	NO	NO
CA	COBRA CREDIT AMOUNT	RESERVED	YEAR END	YES	NO	NO
CC	COBRA CREDIT COUNT	RESERVED	EVERY QTR	YES	NO	NO

MC

Earnings Literals	Code	Report	Check/Voucher	Code	Report	Check/Voucher	Code	Report	Check/Voucher	Code	Report	Check/Voucher
B	EBETAX	EBE TAXABLE	C	DEPEND	HOLIDAY	D	NTSICK	NON TAX SICK	E	BONUS	BONUS	
F	CO CAR	CO CAR	H	HOLI	PRIZES	L	LTD	LONG TERM DIS	M	QMOVEX	QVAL MOV EXP	
N	STKOP1	NON-STAT STOCK	P	PRIZES	TFB-PRIZES	S	SICK	SICK	V	VACA	VACATION	
4	409AIN	409A INCOME	5	SCORP	S CORP	26	DOMPAR	DOM PAR ER	*DT			
*OT			*RG									

**ADP** Master Control Company Options  
 Batch : 8178-997 Period Ending : 06/30/20XX Week 26  
 Service Center : 997 Pay Date : 06/30/20XX Page 2

**COMPANY OPTIONS**

Deduction	Code	Report	Check/Voucher	Code	Report	Check/Voucher	Code	Report	Check/Voucher	
	A	FSA	FLEX MEDICAL	B	EBETAX	EBE TAXABLE	C	DEPEND	D	DENTAL PLAN
	E	EBENON	EBE NON-TAXABLE	F	CO CAR	CO CAR-PERS USE	H	HEALTH	J	TRAVEL
	K	401K	401K	L	LOAN	LOAN	M	1099	N	NON-STAT STOCK
	P	PRIZES	TFB-PRIZES	S	MED	MEDICAL	T	EDUC	W	CHECKING 1
	X	CHECK2	CHECKING 2	Y	SAV1	SAVINGS 1	Z	ERTRS	1	ADA-EE
	2	ADA-ER	ADOPT-ER	3	MSA	MSA	4	409ADF	5	HSA-EE CONTRIB
	6	HSA125	HSA-125 PLAN	8	TRANS	TRANSIT CHECK	24	R401K	26	DOM PART MED
	65 #	MEDST	MEDICARE SURTAX	81 %	401K	401 K PLAN				

% = CALC FACTOR # = MEDICARE SURTAX

Memo Literals	Code	Report	Check/Voucher	Code	Report	Check/Voucher	Code	Report	Check/Voucher	
	A	HLTHVL	HLTH PLAN VALUE	E			G	GTL	H	HSA-ER
	P									HSA-ER CONTRIB

Special Calculations	Result	Description	Result	Description	
DCK	401K DEDUCTION	OMH	HSA ER CONTRIB	OM1	OUTPUT MEMO FOR 401K
OM4	HSR INDIVIDUAL	OM4	HSR FAMILY LIMIT		

Local Information	Autopay Code	State	Name of Locality	Tax Serv Code	Autopay Code	State	Name of Locality	Tax Serv Code
	0022	01 NY	NEW YORK CIT	3301	0033	01 NY	NEW YORK CIT	3303
	110M	30 OH	SPRINGFIELD	3674	140P	59 PA	FRANKLIN TWP	7786

GTL Information	Coverage Calc Date	Standard Hours	Benefit Factor	Coverage Limit	Birthdate Location
EPR		40.00	1.50	500.000	DATE 2

Miscellaneous

COMPANY HAS QUALIFIED PENSION  
 DATE 1 is HIRE date  
 DATE 2 is BIRTH date  
 'Home & Mailing' address is used on pay statements and tax documents (W-2s, 1099s) for postal delivery, and for tax filing purposes when the employee residence is required. When an employee receives mail at a location other than their residence and has both a mailing address and a home address, the 'Mailing' address is used on pay statements and tax documents (W-2s, 1099s) for postal delivery. The 'Home' address is used for tax filing purposes when the employee residence is required.



**Master Control**  
**Company Options**

**NOS QTR TEST**  
 Company Code: **AGN**

Batch : **8178-997** Period Ending : **06/30/20XX** Week **26**  
 Service Center : **997** Pay Date : **06/30/20XX** Page **3**

PERSONNEL	PAY	TAX STATUS	SCHEDULED AMOUNTS	ACCUMULATIONS TO DATE
<b>ALBRIGHT, ANTHONY D</b> Mailing & Home Address 67 MAIN AVE MILFORD /CT 06461  File: 001110 Status: ACTIVE Dept: 000500 Sex: M Clock: BD001 Cntl: FTHS SSN: On File  Hire: 04/15/1985 Birth: 05/12/1943	Gross: 4,215.00 Salary: 4000.00 Bi-Wkly Rate Calc: 3 LWW: 52 NWW: 32 Paid 12th of Month: 2 Standard 5th F 215.00	Marital Status: M-MARRIED Federal: 03 Exemptions \$25 Extra Federal Tax 27 CT Filing Status 04 (Table D) 27 CT SUJ/DI GTL Cov 156,000.00	33.00 D DENT 44.76 H HEALTH 30.00 J TRAV 20.00 N STKOP1 90.00 S MED 200.00 Y SAV1  Calc Factors 006.0000 81 401K  Goal Deductions #1 50.00 6 HSA125 Limit: 6650.00 To Date: 800.00  Direct Deposits Acct 1: XXXXXX7911 Code W Tran/ABA: XXXXXXXX X Full Deposit Acct 2: XXXXXX8764 Code Y Tran/ABA: XXXXXXXX X Partial Deposit	67,440.00 Y Gross 21,075.00 Q Gross 7,729.77 Y FIT 2,456.10 Q FIT 4,249.08 Y SS 1,337.90 Q SS 993.74 Y MED 312.90 Q MED 3,115.15 Y State 1 982.40 Q State 1 1,612.48 Y GTL 503.90 Q GTL 3,440.00 Y Fringe Ben 1,075.00 Q Fringe Ben 4,046.40 Y 401K 1,264.50 Q 401K 3,440.00 Ac 01 CAR A 150.00 Ac 04 TRAVE 99.00 Ac 10 DENTA 270.00 Ac 12 MEDIC 420.00 Ac 22 TRAVE 674.40 Ac 33 ER PA 210.75 Ac 35 ER PA 150.00 Ac 38 HSA-1 5,052.48 Ac 44 SUPP 3,440.00 Ac 50 CO CA 270.00 Ac 61 TRAVE 252.90 Ac AA MTD 4 4,046.40 Ac AB 401K 1,264.50 Ac AC 401K
<b>ANGELO, MARIA</b> Mailing & Home Address 428 RONALD DRIVE WEST ORANGE, NJ 07062  File: 001620 Status: TERM Dept: 000600 Sex: F SSN: On File	Gross: 0.00 Salary: 2500.00 Bi-Wkly Rate Calc: 3	Marital Status: M-MARRIED Federal: 01 Exemptions 56 NJ 21 NJ SUJ/DI	500.00 X CHECK2  Direct Deposits Acct 1: XXXXXX1011 Code W Tran/ABA: XXXXXXXX X Full Deposit Acct 2: XXXXX1006 Code X Tran/ABA: XXXXXXXX X Partial Deposit	38,400.00 Y Gross 12,000.00 Q Gross 3,205.47 Y FIT 1,033.35 Q FIT 2,347.54 Y SS 746.68 Q SS 549.02 Y MED 174.63 Q MED 138.56 Y GTL 43.30 Q GTL 2,304.00 Y 401K 720.00 Q 401K 150.00 Ac 04 TRAVE 225.00 Ac 10 DENTA 270.00 Ac 12 MEDIC 1,280.00 Ac 15 HOURS 420.00 Ac 22 TRAVE 384.00 Ac 33 ER PA 120.00 Ac 35 ER PA 180.00 Ac 38 HSA-1 138.56 Ac 44 SUPP 400.00 Ac 54 ROTH 125.00 Ac 55 ROTH 270.00 Ac 61 TRAVE 144.00 Ac AA MTD 4 720.00 Ac AC 401K 2,304.00 Ac AB 401K
<b>BARBATO, SAMUEL</b> Mailing & Home Address 170 OAK LA FORT MEYERS, FL 33901  File: 001130 Status: ACTIVE Dept: 000600 Sex: M Clock: BD020 Cntl: FTHS SSN: On File  Hire: 09/08/1986 Birth: 05/02/1961	Gross: 2,400.00 Hourly Rate: 30.0000 Bi-Wkly Rate Calc: 3 LWW: 52 NWW: 32 Std Hours: 80.00 Paid 12th of Month: 2	Marital Status: M-MARRIED Federal: 02 Exemptions 42 FL 42 FL SUJ/DI GTL Cov 93,600.00	75.00 D DENT 30.00 J TRAV 20.00 N STKOP1 90.00 S MED 25.00 24 R401K  Calc Factors 006.0000 81 401K  Goal Deductions #1 60.00 6 HSA125 Limit: 6650.00 To Date: 960.00	36,922.88 Y Gross 11,538.40 Q Gross 2,934.15 Y FIT 923.25 Q FIT 2,229.21 Y SS 699.25 Q SS 521.35 Y MED 163.54 Q MED 127.04 Y GTL 39.70 Q GTL 2,215.36 Y 401K 692.30 Q 401K 51.00 Ac 10 DENTA 204.00 Ac 12 MEDIC 840.00 Ac 42 EE SA 300.00 Ac 43 EE SA 127.04 Ac 44 SUPP 540.00 Ac 62 TRANS 138.46 Ac AA MTD 4 2,215.36 Ac AB 401K
<b>CAVALLO, FRANK L</b> Mailing & Home Address 6C ACORN WAY OAK PARK VILLAGE JACKSONVILLE, FL 32225  File: 001155 Status: ACTIVE Dept: 000500 Sex: M Clock: BD044 Cntl: FT	Gross: 2,307.68 Salary: 2307.68 Bi-Wkly Rate Calc: 3 LWW: 52 NWW: 32 Paid 12th of Month: 2	Marital Status: M-MARRIED Federal: 02 Exemptions 42 FL SUJ/DI GTL Cov 89,999.52	17.00 D DENT 68.00 S MED 60.00 8 TRANS  Calc Factors 006.0000 81 401K  Direct Deposits Acct 1: XXXXXX2981 Code W Tran/ABA: XXXXXXXX X Full Deposit	36,922.88 Y Gross 11,538.40 Q Gross 2,934.15 Y FIT 923.25 Q FIT 2,229.21 Y SS 699.25 Q SS 521.35 Y MED 163.54 Q MED 127.04 Y GTL 39.70 Q GTL 2,215.36 Y 401K 692.30 Q 401K 51.00 Ac 10 DENTA 204.00 Ac 12 MEDIC 840.00 Ac 42 EE SA 300.00 Ac 43 EE SA 127.04 Ac 44 SUPP 540.00 Ac 62 TRANS 138.46 Ac AA MTD 4 2,215.36 Ac AB 401K





PERSONNEL | PAY | TAX STATUS | SCHEDULED AMOUNTS | ACCUMULATIONS TO DATE

CAVALLO,FRANK L
File: 001155
(continued)
SSN: On File
Dates: 03/13/1960
Hire: 12/15/1985
Birth: 03/13/1960
Qualified Pension

CONTI,PATRICIA
Mailing & Home Address: 916 EDGEWOOD DR, VALLEY STREAM, NY 11007
Gross: 1,630.00
Hourly Rate: 18.7500
Rate Calc: 3
LWW: 52
Std Hours: 80.00
Paid 12th of Month: 2
Marital Status: M-MARRIED
Federal: 03 Exemptions
01 NY
0033 NEW YORK CIT
GTL Cov 58,500.00
Direct Deposits: Code W Full Deposit

Additional Accumulations to Date
129.28 Y GTL
234.00 Ac 12 MEDIC
46.00 Ac AA MTD 4
736.00 Q 401K
736.00 Y 401K
230.00 Q 401K
150.00 Ac 04 TRAVE
129.28 Ac 44 SUPP
270.00 Ac 61 TRAVE

DEXTER,JOHN H
Mailing & Home Address: 15 HYACINTH WAY, BIRMINGHAM, AL 35243
Gross: 4,000.00
Salary: 4000.00
Rate Calc: 3
LWW: 52
Paid 12th of Month: 2
Marital Status: M-MARRIED
Federal: 05 Exemptions
03 AL
03 AL SUJ/DI
GTL Cov 156,000.00
Direct Deposits: Code W Full Deposit

DUFFY,JOHN
Mailing & Home Address: 20 SVEN DRIVE, RENO, NV 89501
Gross: 31,020.24
Extra Pays: 1
Salary: 6020.24
Rate Calc: 3
LWW: 52
Paid 12th of Month: 2
Marital Status: M-MARRIED
Federal: 00 Exemptions
48 NV
48 NV SUJ/DI
GTL Cov 234,789.36
Direct Deposits: Code W Full Deposit



Master Control

NOS QTR TEST
Company Code: AQN

Batch : 8178-997
Service Center : 997

Period Ending : 06/30/20XX
Pay Date : 06/30/20XX
Week 26
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PERSONNEL	PAY	TAX STATUS	SCHEDULED AMOUNTS	ACCUMULATIONS TO DATE
<b>ESPOSITO,EMILY C</b> 133 PLEASANT AVE EDISON,NJ 08837	Gross: 6,060.00 Hourly Rate: 33.5000 Bi-Wkly Rate Calc: 3 LWW: 52 NWW: 32 Std Hours: 80.00 Paid 12th of Month: 2	Marital Status: S-SINGLE Federal: 00 Exemptions 03 AL 19 NY SUJ/DI GTL Cov 104,520.00	17.00 D DENT 60.00 S MED 006.0000 81 401K Calc Factors	86,820.00 Y Gross 16,397.19 Y FIT 4,965.52 Y SS 1,161.29 Y MED 2,838.16 Y State 1 19.20 Y SUJ/DI 6,500.00 Y XFIT 6,500.00 Y XFUTA 30,300.00 Q Gross 5,814.75 Q FIT 1,723.60 Q SS 403.10 Q MED 981.50 Q State 1 6.00 Q SUJ/DI 2,500.00 Q XFIT 2,500.00 Q XFUTA
<b>File: 001111</b> Dept: 000500 SSN: On File	Status: ACTIVE Sex: F			

PERSONNEL	PAY	TAX STATUS	SCHEDULED AMOUNTS	ACCUMULATIONS TO DATE
<b>EVERS,THOMAS</b> 982 FARR CIR MORRAINE,OH 45439	Gross: 4,200.00 Salary: 4100.00 Bi-Wkly Rate Calc: 3 LWW: 52 NWW: 10 Paid 12th of Month: 2	Marital Status: M-MARRIED Federal: 03 Exemptions 30 OH \$50 Extra State Tax 30 OH SUJ/DI 110M SPRINGFIELD GTL Cov 159,900.00	50.00 A FSA 33.00 D DENT 30.00 J TRAV 82.00 C DEPEND 61.32 H HEALTH 90.00 S MED	66,900.00 Y Gross 7,553.29 Y FIT 3,986.89 Y SS 932.42 Y MED 3,046.69 Y State 1 1,286.10 Y Local 1 1,300.00 Y XFIT 1,300.00 Y XFUTA 1,300.00 Y XSS 1,300.00 Y XMED 1,300.00 Y XState 1 1,300.00 Y XSUJ/DI ER 21,000.00 Q Gross 2,400.95 Q FIT 1,255.96 Q SS 293.73 Q MED 961.10 Q State 1 405.15 Q Local 1 500.00 Q XFIT 500.00 Q XFUTA 500.00 Q XSS 500.00 Q XMED 500.00 Q XState 1 500.00 Q XSUJ/DI ER
<b>File: 001180</b> Dept: 000100 Clock: BD047 Cntl: FT SSN: On File	Status: ACTIVE Sex: M			
Hire: 06/01/1984 Birth: 06/11/1952				

PERSONNEL	PAY	TAX STATUS	SCHEDULED AMOUNTS	ACCUMULATIONS TO DATE
<b>FAGER,CHARLES</b> 32 CHILTON CIR SACRAMENTO,CA 95826	Gross: 0.00 Extra Pays: 1 Hourly Rate: 27.5000 Bi-Wkly Rate Calc: 3 LWW: 52 NWW: 30 Std Hours: 80.00 Paid 12th of Month: 2	Marital Status: S-SINGLE Federal: 01 Exemptions 25 CA 75 CA SUJ/DI GTL Cov 85,800.00	45.00 A FSA 28.80 H HEALTH 44.00 C DEPEND 167.40 Q GTL 1,312.00 Ac 08 DEPEND 270.00 Ac 61 TRAVE	33,000.00 Y Gross 4,703.10 Y FIT 2,000.24 Y SS 467.80 Y MED 1,386.24 Y State 1 289.85 Y SUJ/DI 57.00 Y GTL 1,000.00 Y 3PSPTXBL 200.00 Y 3PSPNTXB 0.00 Q 3PSPFIT 0.00 Q 3PSPSS 0.00 Q 3PSPSMED 660.00 Ac 08 DEPEND 1,200.00 Ac 15 HOURS 36,922.88 Y Gross 4,703.10 Y FIT 2,000.24 Y SS 467.80 Y MED 1,386.24 Y State 1 289.85 Y SUJ/DI 57.00 Y GTL 1,000.00 Y 3PSPTXBL 200.00 Y 3PSPNTXB 0.00 Q 3PSPFIT 0.00 Q 3PSPSS 0.00 Q 3PSPSMED 176.00 Ac 07 DEPEND 135.00 Ac 14 FLEX 57.00 Ac 44 SUJ/DI 11,538.40 Q Gross 985.55 Q FIT 722.65 Q SS 2,312.47 Y SS 540.82 Y MED 1,490.72 Y State 1 465.85 Q State 1
<b>File: 001185</b> Dept: 000400 Clock: BD560 Cntl: FT SSN: On File	Status: ACTIVE Sex: M			
Hire: 11/03/1986 Birth: 08/11/1966				

PERSONNEL	PAY	TAX STATUS	SCHEDULED AMOUNTS	ACCUMULATIONS TO DATE
<b>FISHER,JOHN L</b> 1255 GRAYDON PL GRAND RAPIDS,MI 49506	Gross: 2,307.68 Salary: 2307.68 Bi-Wkly Rate Calc: 3 LWW: 52 NWW: 32	Marital Status: M-MARRIED Federal: 02 Exemptions 60 MI 60 MI SUJ/DI	61.32 H HEALTH 30.00 J TRAV 005.0000 81 401K Calc Factors	36,922.88 Y Gross 4,703.10 Y FIT 2,000.24 Y SS 467.80 Y MED 1,386.24 Y State 1 289.85 Y SUJ/DI 57.00 Y GTL 1,000.00 Y 3PSPTXBL 200.00 Y 3PSPNTXB 0.00 Q 3PSPFIT 0.00 Q 3PSPSS 0.00 Q 3PSPSMED 176.00 Ac 07 DEPEND 135.00 Ac 14 FLEX 57.00 Ac 44 SUJ/DI 11,538.40 Q Gross 985.55 Q FIT 722.65 Q SS 2,312.47 Y SS 540.82 Y MED 1,490.72 Y State 1 465.85 Q State 1
<b>File: 001185</b> Dept: 000400 Clock: BD560 Cntl: FT SSN: On File	Status: ACTIVE Sex: M			
Hire: 11/03/1986 Birth: 08/11/1966				



Master Control

NOS QTR TEST  
Company Code: AQN

Service Center : 997

Batch : 8178-997  
Period Ending : 06/30/20XX  
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PERSONNEL	PAY	TAX STATUS	SCHEDULED AMOUNTS	ACCUMULATIONS TO DATE
<b>FISHER, JOHN L</b> File: 001190 (continued) File: 001190 Dept: 000500 Clock: BD760 Cntl: FT SSN: On File	Status: ACTIVE Sex: M Dates: 02/12/1947 Birth: 02/12/1947	027G PINE TWP GTL Cov 89,999.52	Paid 12th of Month: 2 Gross: 2,038.47 Salary: 2038.47 Bi-Wkly Rate 2: 50,9618 Rate Calc: 3 LWW: 52 NWW: 32 Paid 12th of Month: 2	375.04 Y GTL 1,846.08 Y 401K 150.00 Ac 04 TRAVE 375.04 Ac 44 SUPP 115.38 Ac AA MTD 4 576.90 Ac AC 401K 117.20 Q GTL 576.90 Q 401K 420.00 Ac 22 TRAVE 270.00 Ac 61 TRAVE 1,846.08 Ac AB 401K
<b>FITCH, MARJORIE</b> Mailing & Home Address 12 NORMANDY BLVD ATLANTA, GA 30328	Status: ACTIVE Sex: F Dates: 05/12/1962 Birth: 05/12/1962	Marital Status: S-SINGLE Federal: 01 Exemptions 23 GA 01 Exemptions 23 GA SUJ/DI GTL Cov 79,500.33	Gross: 32,615.52 Y Gross Salary: 4,482.40 Y FIT Rate 2: 2,000.48 Y SS Rate Calc: 467.85 Y MED LWW: 52 NWW: 32 Paid 12th of Month: 2	10,192.35 Q Gross 1,400.75 Q FIT 625.15 Q SS 146.20 Q MED 485.80 Q State 1 15.70 Q GTL 400.00 Q Fringe Ben 125.00 Ac 07 DEPEN 400.00 Ac 08 DEPEN 720.00 Ac 63 EDUCA
<b>FRANKLIN, DAVID</b> Mailing & Home Address 415 CUTLASS CIR FT LEE, NJ 07923	Status: ACTIVE Sex: M Dates: 06/15/1940 Birth: 06/15/1940	Marital Status: S-SINGLE Federal: 02 Exemptions 56 NJ \$5 Extra State Tax 21 NJ SUJ/DI GTL Cov 163,800.00	Gross: 4,200.00 Salary: 4200.00 Bi-Wkly Rate Calc: 3 LWW: 52 NWW: 10 Paid 12th of Month: 2	67,200.00 Y Gross 12,747.68 Y FIT 4,273.73 Y SS 999.50 Y MED 3,270.24 Y State 1 229.83 Y SUJ/DI 1,731.20 Y GTL 32.00 Y TAXFRQCT 165.00 Ac 36 EE PA 1,731.20 Ac 44 SUPP
<b>GARCIA, JUAN</b> Mailing & Home Address 29 FOX RUN DRIVE NORTH CALDWELL, NJ 07006	Status: ACTIVE Sex: M Dates: 06/15/1940 Birth: 06/15/1940	Marital Status: M-MARRIED Federal: 02 Exemptions 56 NJ 21 NJ SUJ/DI GTL Cov 136,500.00	Gross: 3,500.00 Salary: 3500.00 Bi-Wkly Rate Calc: 3 LWW: 52 NWW: 10 Paid 12th of Month: 2	17,500.00 Q Gross 6,292.32 Y FIT 3,472.00 Y SS 812.00 Y MED 1,464.00 Y State 1 229.83 Y SUJ/DI 32.00 Y TAXFRQCT 17,500.00 Q Gross 1,966.35 Q FIT 1,085.00 Q SS 253.75 Q MED 457.50 Q State 1 0.00 Q SUJ/DI 10.00 Q TAXFRQCT
<b>GRADY, MARY</b> Mailing & Home Address 435 ALLYSON RD PITTSBURGH, PA 15230	Status: ACTIVE Sex: M Dates: 06/15/1940 Birth: 06/15/1940	Marital Status: M-MARRIED Federal: 03 Exemptions 59 PA 59 PA SUJ/DI	Gross: 1,734.13 Salary: 1734.13 Bi-Wkly Rate Calc: 3 LWW: 52 NWW: 10	8,670.65 Q Gross 525.10 Q FIT 538.67 Q SS 125.98 Q MED 266.20 Q State 1



**PERSONNEL** | **PAY** | **TAX STATUS** | **SCHEDULED AMOUNTS** | **ACCUMULATIONS TO DATE**

**GRADY, JIMARY**  
 File: 001220  
 (continued)  
 File: 001220 Status: ACTIVE  
 Dept: 000400 Sex: F  
 Clock: BD087  
 Cntl: FT  
 SSN: On File  
 Dates: 11/05/1960

140P FRANKLIN TWP  
 GTL Cov 67,631.07

19.42 Y SUJ/DI  
 56.00 Y GTL  
 32.00 Y TAXFRQCT  
 1,120.00 Ac 27 MSAEE  
 56.00 Ac 44 SUPP

6.07 Q SUJ/DI  
 17.50 Q GTL  
 10.00 Q TAXFRQCT  
 350.00 Ac 28 MSAEE

**HAHN, BRENDA**  
 Mailing & Home Address: 210 DEERFIELD RD, HARTFORD, CT 06123  
 File: 001195 Status: ACTIVE  
 Dept: 000110 Sex: F  
 Clock: BD777  
 Cntl: PT  
 SSN: On File  
 Dates: 11/06/1962

Marital Status: S-SINGLE  
 Federal: 03 Exemptions  
 27 CT  
 Filing Status 04 (Table D)  
 27 CT SUJ/DI  
 GTL Cov 68,640.00

Gross: 1,830.00  
 Hourly Rate: 22.0000  
 Bi-Wkly  
 Rate Calc: 3  
 LWW: 52 NWW: 32  
 Std Hours: 80.00  
 Paid 12th of Month: 2

78.00 A FSA  
 36.00 C DEPEND  
 45.20 H HEALTH  
 006.0000 81 401K  
 Direct Deposits: Code X  
 Tran/ABA: XXXX2374  
 Acct 1: XXXXXXXX X  
 Parital Deposit  
 Code Y  
 Tran/ABA: XXXX8612  
 Acct 2: XXXXXXXX X  
 Full Deposit

29,070.00 Y Gross  
 2,362.97 Y FIT  
 1,754.08 Y SS  
 410.23 Y MED  
 1,146.75 Y State 1  
 31.68 Y GTL  
 1,120.00 Y Fringe Ben  
 1,744.20 Y 401K  
 1,120.00 Ac 03 EE BU  
 576.00 Ac 08 DEPEND  
 1,280.00 Ac 15 HOURS  
 109.80 Ac AA MTD 4  
 549.00 Ac AC 401K

**JONES, JANE M**  
 Mailing & Home Address: 153 TOWER ROAD, ATLANTA, GA 30303  
 File: 001690 Status: ACTIVE  
 Dept: 000500 Sex: F  
 SSN: Applied For  
 Hire: 02/01/1987  
 Birth: 11/06/1962

Marital Status: S-SINGLE  
 Federal: 00 Exemptions  
 23 GA  
 00 Exemptions  
 23 GA SUJ/DI  
 GTL Cov 120,900.00

Gross: 3,100.00  
 Salary: 3100.00  
 Bi-Wkly  
 Rate Calc: 3  
 LWW: 52 NWW: 32  
 Paid 12th of Month: 2

60.00 C DEPEND  
 78.00 S MED  
 008.0000 81 401K  
 C Calc Factors

49,600.00 Y Gross  
 8,148.43 Y FIT  
 2,998.01 Y SS  
 701.15 Y MED  
 2,461.30 Y State 1  
 3,968.00 Y 401K  
 300.00 Ac 07 DEPEND  
 51.00 Ac 10 DENTA  
 248.00 Ac AA MTD 4  
 1,240.00 Ac AC 401K

**NUNN, JR, EUGENE**  
 Mailing & Home Address: 4405 PARK LANE DR, NASHVILLE, TN 37217  
 File: 001400 Status: ACTIVE  
 Dept: 000200 Sex: M  
 Clock: BD660  
 Cntl: HS  
 SSN: On File  
 Hire: 09/15/1985  
 Birth: 09/20/1959

Marital Status: S-SINGLE  
 Federal: 01 Exemptions  
 52 TN  
 52 TN SUJ/DI

Gross: 0.00  
 Hourly Rate: 31.3300  
 Bi-Wkly  
 Rate 2: 10.6700  
 Rate Calc: 3  
 LWW: 52 NWW: 30  
 Std Hours: 80.00  
 Paid 12th of Month: 2

33.00 D DENT  
 90.00 S MED  
 #2 60.00 6 HSA125  
 Limit: 3350.00 To Date: 960.00  
 Goal Deductions

37,596.00 Y Gross  
 5,913.60 Y FIT  
 2,305.73 Y SS  
 539.24 Y MED  
 142.20 Y GTL  
 99.00 Ac 10 DENTA  
 1,200.00 Ac 15 HOURS  
 100.24 Ac 35 ER PA  
 142.20 Ac 44 SUPP

PERSONNEL	PAY	TAX STATUS	SCHEDULED AMOUNTS	ACCUMULATIONS TO DATE
<b>O CONNOR,FRANCIS D</b> D Mailing & Home Address 17933 RIVER RD HOUSTON,TX 77040  File: 001510 Dept: 000120 Clock: BD908 SSN: On File  Status: ACTIVE Sex: M  Dates Birth: 07/14/1942	Gross: 2,583.23 Salary: 2583.23 Bi-Wkly Rate 2: 13.4300 Rate Calc: 3 LWW: 52 NWW: 32 Paid 12th of Month: 2	Marital Status: S-SINGLE Federal: 03 Exemptions 53 TX 53 TX SUJ/DI GTL Cov 100,745.97	61.32 H HEALTH 20.00 N STKOP1  30.00 J TRAV  61.32 H HEALTH 20.00 N STKOP1  Calc Factors 006.0000 81 401K	34,818.83 Y Gross 3,887.26 Y FIT 2,191.67 Y SS 512.57 Y MED 530.66 Y GTL 150.00 Ac 04 TRAVE 530.66 Ac 44 SUPP  11,179.39 Q Gross 1,289.39 Q FIT 704.09 Q SS 164.67 Q MED 176.90 Q GTL 420.00 Ac 22 TRAVE 270.00 Ac 61 TRAVE
<b>PARKS,FREDERICK</b> Mailing & Home Address 15 OLD FARM RD REDMOND,WA 98052  File: 001230 Dept: 000100 Clock: BD080 SSN: On File  Status: ACTIVE Sex: M  Dates Birth: 02/01/1942	Gross: 5,277.48 Salary: 5102.48 Bi-Wkly Rate 2: 29.4380 Rate Calc: 3 LWW: 52 NWW: 32 Std Hours: 80.00 Paid 12th of Month: 2	Marital Status: M-MARRIED Federal: 05 Exemptions \$50 Extra Federal Tax 54 WA 54 WA SUJ/DI GTL Cov 198,996.72	175.00 F CO CAR 30.00 J TRAV  61.32 H HEALTH 20.00 N STKOP1  Calc Factors 006.0000 81 401K	83,914.68 Y Gross 10,884.93 Y FIT 5,343.26 Y SS 1,249.63 Y MED 2,266.88 Y GTL 5,075.00 Y Fringe Ben 5,034.90 Y 401K 5,075.00 Ac 01 CAR A 150.00 Ac 04 TRAVE 420.00 Ac 22 TRAVE 2,275.00 Ac 50 CO CA 316.65 Ac AA MTD 4 1,583.25 Ac AC 401K  26,387.40 Q Gross 3,440.10 Q FIT 1,679.94 Q SS 392.89 Q MED 708.40 Q GTL 1,750.00 Q Fringe Ben 1,583.25 Q 401K 400.00 Ac 02 WASHI 1,280.00 Ac 15 HOURS 7,341.88 Ac 44 SUPP 270.00 Ac 61 TRAVE 5,034.90 Ac AB 401K
<b>REED,LANCE</b> Mailing & Home Address 4 BLACKBURY COURT NORTH CALDWELL,NJ 07006  File: 001680 Dept: 000200 SSN: On File  Status: ACTIVE Sex: M  Dates Birth: 02/01/1942	Gross: 3,500.00 Salary: 3500.00 Bi-Wkly Rate Calc: 3 LWW: 52 NWW: 10 Paid 12th of Month: 2	Marital Status: S-SINGLE Federal: 01 Exemptions 56 NJ 21 NJ SUJ/DI GTL Cov 136,500.00	8.75 H HEALTH  25.00 1 ADA-EE	56,000.00 Y Gross 10,428.64 Y FIT 3,472.00 Y SS 812.00 Y MED 2,449.28 Y State 1 229.83 Y SUJ/DI 32.00 Y TAXFRQCT  17,500.00 Q Gross 3,258.95 Q FIT 1,085.00 Q SS 253.75 Q MED 765.40 Q State 1 0.00 Q SUJ/DI 10.00 Q TAXFRQCT
<b>RILEY,ALAN</b> Mailing & Home Address 177 MEADOWOOD SQ PEABODY,MA 01960  File: 001550 Dept: 000600 Clock: BD062 SSN: On File  Status: TERM Sex: M  Dates Birth: 12/17/1961	Gross: 0.00 Hourly Rate: 17.5000 Bi-Wkly Rate Calc: 3 Std Hours: 80.00	Marital Status: S-SINGLE Federal: 02 Exemptions 02 MA 02 MA SUJ/DI	8.75 H HEALTH  25.00 1 ADA-EE	39,643.56 Y Gross 2,335.02 Y FIT 2,146.46 Y SS 501.99 Y MED 1,795.02 Y State 1  13,155.80 Q Gross 658.77 Q FIT 633.58 Q SS 148.17 Q MED 526.15 Q State 1
<b>ROGERS,CYNTHIA A</b> Mailing & Home Address 436 HEMPSTEAD CT LEXINGTON,KY 40223  File: 001550 Dept: 000600 Clock: BD062 SSN: On File  Status: TERM Sex: M  Dates Birth: 12/17/1961	Gross: 3,431.16 Salary: 2346.16 Bi-Wkly Rate Calc: 3 LWW: 52 NWW: 32	Marital Status: M-MARRIED Federal: 04 Exemptions 31 KY 31 KY SUJ/DI	85.00 C DEPEND 61.32 H HEALTH 20.00 N STKOP1  38.50 D DENT 30.00 J TRAV 90.00 S MED  Goal Deductions #1 75.00 6 HSA125	39,643.56 Y Gross 2,335.02 Y FIT 2,146.46 Y SS 501.99 Y MED 1,795.02 Y State 1  13,155.80 Q Gross 658.77 Q FIT 633.58 Q SS 148.17 Q MED 526.15 Q State 1



NOS QTR TEST  
 Company Code: AQN

Batch : 8178-997  
 Service Center : 997  
 Period Ending : 06/30/20XX  
 Pay Date : 06/30/20XX  
 Week 26  
 Page 9

**PERSONNEL** | **PAY** | **TAX STATUS** | **SCHEDULED AMOUNTS** | **ACCUMULATIONS TO DATE**

**ROGERS,CYNTHIA A**  
**File: 001540**  
 (continued)  
**File: 001540** Status: ACTIVE  
 Dept: 000500 Sex: F  
 Clock: BD564  
 Cntl: HS  
 SSN: On File  
**Dates** Birth: 07/13/1952  
 Hire: 07/01/1985

		Paid 12th of Month: 2		GTL Cov 91,500.24		Limit: 3350.00 To Date: 3350.00		1,105.00 Y XFIT		425.00 Q XFIT	
150.00 Ac	04 TRAVE	1,105.00 Ac	06 DEPEN	425.00 Ac	07 DEPEN	1,360.00 Ac	08 DEPEN	1,105.00 Y XFUTA	425.00 Q XFUTA	1,105.00 Y XSS	425.00 Q XSS
420.00 Ac	22 TRAVE	396.41 Ac	33 ER PA	131.55 Ac	35 ER PA	2,375.00 Ac	38 HSA-1	1,105.00 Y XMED	425.00 Q XMED	1,105.00 Y XState 1	425.00 Q XState 1
270.00 Ac	61 TRAVE					202.24 Y	GTL	1,105.00 Y XSUI/DI ER	425.00 Q XSUI/DI ER	63.20 Y	63.20 Q GTL
<b>Additional Accumulations to Date</b>											
17.00 D DENT	58.00 S MED	115.50 Ac	10 DENTA	270.00 Ac	12 MEDIC						
50.00 Z ERTRS		2,150.00 Ac	39 HSA-1	202.24 Ac	44 SUPP						
#1 45.00 6 HSA125 Limit: 3350.00 To Date: 720.00 Goal Deductions #1 45.00 6 HSA125 Limit: 3350.00 To Date: 720.00											

**SAWYER,SANDRA**  
**Mailing & Home Address**  
 2471-B GRAYDON PL  
 MARLBORO,MA 02253  
**File: 001611** Status: TERM  
 Dept: 000110 Sex: F  
 Cntl: PTHS  
 SSN: On File  
**Dates** Birth: 06/15/1965  
 Hire: 01/17/1983  
 Date 3: 06/30/2016



**NOS QTR TEST**  
 Company Code: AQN

Batch : 8178-997 Period Ending : 06/30/20XX Week 26  
 Service Center : 997 Pay Date : 06/30/20XX Page 10

COMPANY TOTALS		PAY		SCHEDULED AMOUNTS		ACCUMULATIONS TO DATE	
Hourly Rates (Active EE's):	163,0800	Current Payroll:	173.00	A	70.00	B	369,012.19
Salary Rates (Active EE's):	50,840.0700	Hours 1:	361.50	C	382.50	D	50,872.79
Total Rates (All EE's):	53,549.5500	Hours 2:	100.00	E	175.00	F	22,407.90
All Employees:	24	Hours 3:	556.75	H	270.00	J	5,277.91
Active Employees:	21	Hours 4:	46.00	K	22.50	L	9,960.76
New Hires:	0	Earnings 1:	61,860.07	120.00	948.00	S	95.69
Changes:	3	Earnings 2:	0.00	80.00	1,525.00	X	405.15
Entries:	23	Earnings 3:	25,535.00	1,200.00	50.00	Z	3,425.00
Pays:	21	Earnings 4:	1,550.00	25.00	70.00	3	3,825.00
		Earnings 5:	390.00	55.00	365.00	6	3,825.00
		Federal Tax:	13,986.39	60.00	25.00	24	3,825.00
		Soc. Sec. Tax:	5,212.35				3,825.00
		Medicare Tax:	1,256.37				3,825.00
		Medicare Surtax:	0.00				3,825.00
		SUI/SDI Tax:	3.61				3,825.00
		State Tax:	1,779.60				3,825.00
		Local Tax:	81.03				3,825.00
		EIC Advances:	0.00				3,825.00
		Vol Deductions:	35,034.18				3,825.00
		Gross:	89,335.07				3,825.00
		Net:	31,981.54				3,825.00
		Male Pays > 100:	2,600.00				3,825.00
		Male Pays > 300:	7,800.00				3,825.00
		Total Male Pays:	13				3,825.00
		Female Pays > 100:	1,400.00				3,825.00
		Female Pays > 300:	4,200.00				3,825.00
		Total Female Pays:	7				3,825.00
		519.00	Ac 14				3,825.00
		1,040.00	Ac 29				3,825.00
		2,150.00	Ac 39				3,825.00
		125.00	Ac 55				3,825.00
		13,180.00	Ac AC				3,825.00
Next Available File Numbers:	001112, 001113, 001114, 001115, 001117, 001118, 001119, 001120, 001121, 001122						
Highest Available File Number:	001691						
		Additional Accumulations to Date					
		650.00	Ac 18				
		2,817.51	Ac 33				
		300.00	Ac 43				
		540.00	Ac 62				
		3,780.00	Ac 22				
		855.02	Ac 35				
		44,567.56	Ac 44				
		720.00	Ac 63				

DEPARTMENT	HOURS	EARNINGS	GROSS	STATUTORY DEDUCTIONS	VOL DEDS.	NET PAY
	Reg. / O/T Hours: 3 & 4	Reg. / O/T Earn: 3 & 4	Earn: \$	Federal State / Local		
000100 OFFICERS	80.00	13,202.48	13,477.48	1,525.96 FIT 839.60 SS 196.37 MED	1,332.11	9,144.93
			15.09% of CO	357.48 STATE SUJ/IDI 81.03 LOCAL		

ANALYSIS DEPT: 000100

NET CASH: 9,144.93

Earnings		3.4.5 Analysis:		Memo Analysis:		Deduction Analysis			
C	DEPEND	100.00	F	CO	CAR	N	G	GTL	275.94
Total		275.00	Total		603.54	Total		1,332.11	

State Analysis:	STATE TAX	STATE WAGES	BY	STATE FIT
AL	165.26	3,770.50		357.75
OH	192.22	4,018.00		480.19
WA				688.02
<b>Total</b>	<b>357.48</b>	<b>7,788.50</b>		<b>1,525.96</b>

Federal Taxable Analysis and Employer Unemployment Liability	TAXABLE	PCT	TAX
Federal	12,709.33		1,525.96
FUTA		.60	
Social Security-EE	13,541.92	6.20	839.60
Social Security-ER	13,541.92	6.20	839.60
Medicare-EE	13,541.92	1.45	196.37
Medicare-ER	13,541.92	1.45	196.36
Medicare Surtax-EE		.90	

000110 OFFICE	160.00	3,260.00	150.00	3,460.00	234.23 FIT	130.03 STATE
			50.00		207.95 SS	1.20 SUJ/IDI
				3.87% of CO	48.63 MED	LOCAL
<b>Total</b>						<b>2,837.96</b>

**SUM**

Local Analysis:	LOCAL TAX	LOCAL WAGES	EE COUNT
110M	SPRINGFIELD	4,051.48	1
<b>Total</b>	<b>81.03</b>	<b>4,051.48</b>	<b>1</b>

Cafeteria	125
Deduction	Analysis
C	- DCC
<b>Total</b>	<b>111.50</b>



**NOS QTR TEST**  
Company Code: **AGN**

Batch: **8178-997** Period Ending : **06/30/20XX** Week **26**  
Service Center: **997** Pay Date : **06/30/20XX** Page **1**



ANALYSIS DEPT: 000110

NET CASH: 2,339.64

**Earnings 3,4,5 Analysis:**

B	EBETAX	70.00	Z						
L	LTD	80.00							
<b>Total</b>		<b>200.00</b>							

**Memo Analysis:**

N	G	GTL	10.06
N	K		54.90
N	1		1.83
<b>Total</b>			<b>66.79</b>

**Earnings 3,4,5 Analysis:**

B	EBETAX	70.00	Z						
L	LTD	80.00							
<b>Total</b>		<b>200.00</b>							

**Memo Analysis:**

N	G	GTL	10.06
N	K		54.90
N	1		1.83
<b>Total</b>			<b>66.79</b>

<b>State Analysis:</b>	STATE TAX	73.02	STATE WAGES	1,684.20	FIT BY STATE	151.73
NY		57.01		1,504.00		82.50
<b>Total</b>		<b>130.03</b>		<b>3,188.20</b>		<b>234.23</b>

**Deduction Analysis**

B	EBETAX	70.00
C	DEPEND	36.00
E	EBENON	100.00
H	HEALTH	106.52
J	TRAV	30.00
K	401K	155.80
W	CHECK1	1,232.78
Y	SAV1	1,106.86
<b>Total</b>		<b>2,837.96</b>

**Local Analysis:**

0033	NEW YORK CIT								
<b>Total</b>									<b>1</b>

**Federal Taxable Analysis and Employer Unemployment Liability**

Federal	Employer Unemployment Liability	3,268.20	TAXABLE	3,354.06	PCT	6.20
FUTA						.60
Social Security-EE						6.20
Social Security-ER						6.20
Medicare-EE						1.45
Medicare-ER						1.45
Medicare Surtax-EE						.90

**State Taxable Analysis and Employer Unemployment Liability**

NY SDI	Employer Unemployment Liability	1,550.00	TAXABLE	1,550.00	PCT	
<b>Total</b>						<b>1,550.00</b>

**State Taxable Analysis and Employer Unemployment Liability**

NY SDI	Employer Unemployment Liability	1,550.00	TAXABLE	1,550.00	PCT	
<b>Total</b>						<b>1,550.00</b>

**State Taxable Analysis and Employer Unemployment Liability**

NY SDI	Employer Unemployment Liability	1,550.00	TAXABLE	1,550.00	PCT	
<b>Total</b>						<b>1,550.00</b>

**Caferteria 125 Deduction Analysis**

C	- DCC	36.00
<b>Total</b>		<b>36.00</b>

**State Taxable Analysis and Employer Unemployment Liability**

NY SDI	Employer Unemployment Liability	1,550.00	TAXABLE	1,550.00	PCT	
<b>Total</b>						<b>1,550.00</b>

**State Taxable Analysis and Employer Unemployment Liability**

NY SDI	Employer Unemployment Liability	1,550.00	TAXABLE	1,550.00	PCT	
<b>Total</b>						<b>1,550.00</b>

<b>000120</b>	***NO TITLE ON FILE***	2,583.23	2,583.23	344.71	FIT	111.32	1,925.89
				163.15	SS		
				38.16	MED		

DEPARTMENT	HOURS	EARNINGS	GROSS	STATUTORY DEDUCTIONS	VOL DEDS.	NET PAY
	Reg / O/T	Hours 3 & 4	Earn 3 & 4	Federal	State / Local	

ANALYSIS DEPT: 000120

NET CASH: 1,925.89

Memo	Analysis:	Deduction	Analysis
N- G	GTL	H	HEALTH
		J	TRAV
		N	STKOP1
			Total
			61.32
			30.00
			20.00
			111.32

State	STATE	STATE	FIT
Analysis:	TAX	WAGES	BY STATE
TX			344.71
<b>Total</b>			<b>344.71</b>

Federal Taxable Unemployment Liability	TAXABLE	PCT	TAX
Federal	2,583.23		344.71
FUTA		.60	
Social Security-EE	2,631.49	6.20	163.15
Social Security-ER	2,631.49	6.20	163.15
Medicare-EE	2,631.49	1.45	38.16
Medicare-ER	2,631.49	1.45	38.16
Medicare Surtax-EE		.90	

000200		7,000.00	
SHIPPING			

ANALYSIS DEPT: 000200

NET CASH: 5,174.86

State	STATE	STATE	FIT
Analysis:	TAX	WAGES	BY STATE
NJ	244.58	7,000.00	1,045.06
<b>Total</b>	<b>244.58</b>	<b>7,000.00</b>	<b>1,045.06</b>

Federal Taxable Unemployment Liability	TAXABLE	PCT	TAX
Federal	7,000.00		1,045.06
FUTA		.60	
Social Security-EE	7,000.00	6.20	434.00
Social Security-ER	7,000.00	6.20	434.00
Medicare-EE	7,000.00	1.45	101.50
Medicare-ER	7,000.00	1.45	101.50
Medicare Surtax-EE		.90	

000300		4,200.00	
CREDIT AND			
COLLECTIONS			

**SUM**

	7,000.00	244.58	STATE	5,174.86
	7.84% of CO		SUJ/DI	
			LOCAL	

	4,200.00	204.39	STATE	2,869.31
	4.70% of CO		SUJ/DI	
			LOCAL	

**ADP** Payroll Summary

**NOS QTR TEST**  
Company Code: **AGN**

Batch: **8178-997** Period Ending : **06/30/20XX** Week **26**  
Service Center: **997** Pay Date : **06/30/20XX** Page **3**

DEPARTMENT	HOURS	EARNINGS	GROSS	STATUTORY DEDUCTIONS	VOL DEDS.	NET PAY
	Reg / O/T	Reg / O/T	Earn. 3 & 4	Federal	State / Local	

ANALYSIS DEPT: 000300

NET CASH: 2,869.31

Memo Analysis:  
 N- G GTL 108.20  
 Total 108.20

State	STATE TAX	STATE WAGES	FIT BY STATE
NJ	204.39	4,200.00	796.73
<b>Total</b>	<b>204.39</b>	<b>4,200.00</b>	<b>796.73</b>

Federal Taxable Unemployment Liability	TAXABLE	PCT	TAX
Federal	4,200.00		796.73
FUTA		.60	
Social Security-EE	4,308.20	6.20	267.10
Social Security-ER	4,308.20	6.20	267.11
Medicare-EE	4,308.20	1.45	62.47
Medicare-ER	4,308.20	1.45	62.47
Medicare Surtax-EE		.90	

**SUM**

000400 WAREHOUSE	7,754.37	25,000.00	32,754.37	6,987.29	53.24	22,056.56	1,309.73
			36.66% of CO	FIT SS	STATE SUJIDI LOCAL		



**NOS QTR TEST**  
 Company Code: AQN

Batch: 8178-997 Service Center: 997  
 Period Ending : 06/30/20XX Pay Date : 06/30/20XX  
 Week 26 Page 4

ANALYSIS DEPT: 000400

NET CASH: 21,435.08

Earnings 3,4,5 Analysis:		Memo Analysis:		Deduction Analysis	
B	EBETAX	M- #	Total		
	25,000.00	M- G	14.50	+	14.50
		N- K	3.50	.	47.50
		N- 1	930.61	K	1,861.21
		M- 6	31.02	W	20,063.35
		M- 7	62.00	3	70.00
		M- 8	1,000.00	MSA	
		<b>Total</b>	<b>2,241.63</b>	<b>Total</b>	<b>22,056.56</b>

State Analysis:	STATE TAX	STATE WAGES	FIT BY STATE	SUI/SDI Analysis	Local Analysis:	LOCAL TAX	LOCAL WAGES	EE COUNT
NV	53.24	1,734.13	6,882.27	PA	140P FRANKLIN TWP			1
<b>Total</b>	<b>53.24</b>	<b>1,734.13</b>	<b>6,987.29</b>	<b>Total</b>	<b>Total</b>			<b>1</b>

State Taxable Analysis and Employer Unemployment Liability			
PA	SUI	EE	TAX
			1,734.13
<b>Total</b>			<b>1,734.13</b>

Federal Taxable Analysis and Employer Unemployment Liability			
TAXABLE	PCT	TAX	
30,893.16	.60	6,987.29	
30,183.03	6.20	1,871.34	
31,183.03	6.20	1,933.35	
32,757.87	1.45	475.00	
33,757.87	1.45	489.49	
	.90		

000500 SUPPORT	160.00	21,459.99	285.00	215.00	23,459.99	2,845.74	289.88	789.88	8,477.23	9,766.75
			1,500.00			FIT	STATE	SUI/IDI		
					26.26% of CO	SS	LOCAL			
						MED				

**SUM**

**ADP** Payroll Summary

NOS QTR TEST  
Company Code: AQN

Batch: 8178-997  
Service Center: 997

ANALYSIS DEPT: 000500

NET CASH: 14,153.24

Earnings 3,4,5 Analysis:		Memo Analysis:		Deduction Analysis		
B	EBETAX	200.00	F CO CAR	215.00	N- G GTL	147.94
C	DEPEND	1,000.00	M QMOVEX	500.00	N- H HSA-ER	76.46
		85.00			N- K	559.17
	<b>Total</b>			<b>2,000.00</b>	N- 1	18.00
					<b>Total</b>	<b>801.57</b>

Local Analysis:		Local Analysis:		Local Analysis:		
	027G	1.20	PINE TWP		EE	
	<b>Total</b>	<b>1.20</b>			<b>COUNT</b>	<b>1</b>

State Taxable Analysis and		State Taxable Analysis and		State Taxable Analysis and	
GA	252.06	4,805.47	793.88		
KY	51.87	1,111.16	15.93		
MI	93.17	2,192.30	197.11		
<b>Total</b>	<b>789.88</b>	<b>17,267.43</b>	<b>2,845.74</b>		

Federal Taxable Analysis and		Federal Taxable Analysis and		Federal Taxable Analysis and	
AL	196.30	5,196.40	1,162.95		
CT	196.48	3,962.10	491.22		
FL			184.65		
<b>Total</b>	<b>196.30</b>	<b>19,376.65</b>	<b>2,845.74</b>		

Employer Unemployment Liability		Employer Unemployment Liability		Employer Unemployment Liability	
FUTA			.60		
Social Security-EE		20,642.93	6.20		
Social Security-ER		20,642.93	6.20		
Medicare-EE		20,642.93	1.45		
Medicare-ER		20,642.93	1.45		
Medicare Surtax-EE			.90		
<b>Total</b>			<b>2,845.74</b>		

State Taxable Analysis and		State Taxable Analysis and		State Taxable Analysis and		
NY	1.20	PINE TWP			EE	
<b>Total</b>	<b>1.20</b>				<b>COUNT</b>	<b>1</b>

Cafeteria 125		Cafeteria 125		Cafeteria 125	
C	DEPEND				170.00
F	CO CAR				215.00
H	HEALTH				167.40
J	TRAV				90.00
K	401K				1,118.34
N	STKOP1				40.00
T	EDUC				80.00
W	CHECK1				4,386.49
6	HSA125				2,150.00
8	TRANS				60.00
<b>Total</b>					<b>8,477.23</b>

Deduction Analysis		Deduction Analysis		Deduction Analysis	
C	- DCC				170.00
6	- HCC				2,150.00
<b>Total</b>					<b>2,320.00</b>

State Taxable Analysis and		State Taxable Analysis and		State Taxable Analysis and	
NY	SDI	5,560.00			
<b>Total</b>		<b>5,560.00</b>			

Employer Unemployment Liability		Employer Unemployment Liability		Employer Unemployment Liability	
FIT		206.67			STATE
SS		149.34			SUJIDI
MED		34.92			LOCAL
<b>Total</b>		<b>2,400.00</b>			

Employer Unemployment Liability		Employer Unemployment Liability		Employer Unemployment Liability	
CO		2.69%			
<b>Total</b>		<b>2,400.00</b>			

MARKETING		MARKETING		MARKETING	
		80.00			219.00
<b>Total</b>		<b>80.00</b>			<b>1,790.07</b>

DEPARTMENT	HOURS	EARNINGS	GROSS	STATUTORY DEDUCTIONS	VOL DEDS.	NET PAY
	Reg / O/T Hours: 3 & 4	Reg / O/T Earn: 3 & 4	Earn: 5	Federal State / Local		

ANALYSIS DEPT: 000600

NET CASH: 1,790.07

Memo	Analysis:	Deduction	Analysis
N- G	GTL	J	TRAV
N- H	HSA-ER	K	401K
N- K		N	STKOP1
N- 1		24	R401K
<b>Total</b>		<b>107.06</b>	<b>219.00</b>

State	STATE TAX	STATE WAGES	FIT BY STATE
FL		206.67	206.67
<b>Total</b>			<b>206.67</b>

Federal Taxable Employer Unemployment Liability	Analysis and Liability	TAXABLE	PCT	TAX
Federal		2,256.00	.60	206.67
FUTA				
Social Security-EE		2,408.66	6.20	149.34
Social Security-ER		2,408.66	6.20	149.34
Medicare-EE		2,408.66	1.45	34.92
Medicare-ER		2,408.66	1.45	34.93
Medicare Surtax-EE			.90	

**SUM**

* * GRAND TOTAL * *	480.00	61,860.07	25,535.00	390.00	89,335.07	13,986.39	5,212.35	1,256.37	1,779.60	35,034.18	31,981.54
			1,550.00			FIT	SS	MED	STATE	SUJ/DI	NET CASH
									81.03	LOCAL	58,833.02

**ADP** Payroll Summary

**NOS QTR TEST**  
Company Code: AQN

Batch: 8178-997 Service Center: 997  
Period Ending : 06/30/20XX  
Pay Date : 06/30/20XX

Week 26  
Page 7

Earnings		3,4,5 Analysis:		Memo Analysis:		Deduction		Analysis	
		L	LTD	M	#				
B	EBETAX	26,070.00	M	QMOVEX	80.00	N	G	GTL	14.50
C	DEPEND	185.00	Z		500.00	N	H	HSA-ER	47.50
F	CO CAR	390.00			50.00	N	K		70.00
	<b>Total</b>				<b>27,475.00</b>	N	1		317.50
						N	6		100.00
						M	7		565.00
						M	8		519.20
						M	8		270.00
						<b>Total</b>			<b>3,977.05</b>

Local Analysis:		LOCAL TAX		LOCAL WAGES		EE COUNT	
0033	NEW YORK CIT						1
027G	PINE TWP						1
110M	SPRINGFIELD	81.03		4,051.48			1
140P	FRANKLIN TWP						1
	<b>Total</b>	<b>81.03</b>		<b>4,051.48</b>			<b>4</b>

State Taxable Analysis and Employer Unemployment Liability		TAXABLE		PCT		TAX	
NY	SDI						
PA	SUI EE	1,734.13					
	<b>Total</b>	<b>8,844.13</b>					

Federal Taxable Analysis and Employer Unemployment Liability		TAXABLE		PCT		TAX	
Federal	FUTA	82,286.57		.60			13,986.39
	Social Security-EE	84,070.29		6.20			5,212.35
	Social Security-ER	85,070.29		6.20			5,274.36
	Medicare-EE	86,645.13		1.45			1,256.37
	Medicare-ER	87,645.13		1.45			1,270.85
	Medicare Surtax-EE					.90	
	<b>Total</b>	<b>41,178.26</b>					<b>13,986.39</b>

Cafeteria 125 Deduction Analysis		Total	
C	- DCC	317.50	
6	- HCC	2,150.00	
	<b>Total</b>	<b>2,467.50</b>	

DEPARTMENT	HOURS	EARNINGS	GROSS	STATUTORY DEDUCTIONS	VOL DEDS.	NET PAY
	Reg / O/T	Reg / O/T	Earn. 5	Federal	State / Local	
	Hours 3 & 4	Earn. 3 & 4	Earn. 5			

\*\* GRAND TOTAL \*\*

**SUM**

Federal	LIABILITY	TOTAL
Deposit	13,986.39	
Federal Tax		
Earned Income Credit Advances		
Social Security		
EE Amount Withheld	5,212.35	
ER Taxable X 6.20%	5,274.36	
Total Social Security	10,486.71	
Medicare		
EE Amount Withheld	1,256.37	
ER Taxable X 1.45%	1,270.85	
Total Medicare	2,527.22	
Medicare Surtax Employee Amount Withheld		
<b>Total</b>	<b>27,000.32</b>	

ALL CROSSFOOTS OK



**ADP Payroll Summary**

**NOS QTR TEST**  
Company Code: **AGN**

Batch: **8178-997** Period Ending : **06/30/20XX** Week **26**  
Service Center: **997** Pay Date : **06/30/20XX** Page **9**



**SUM**

ITEM/DESCRIPTION	JURISDICTION	TAXABLE	LIABILITY	FEDERAL INCOME TAX BY STATE
NET CASH (NET MINUS VOIDS PLUS DEPOSITS)			58,833.02	
FEDERAL PAYROLL TAX				
FEDERAL INCOME TAX				
EARNED INCOME CREDIT ADVANCES		82,286.57		
SOCIAL SECURITY EMPLOYEE AMT WITHHELD				
SOC SEC ER TXBL				
MEDICARE EMPLOYEE AMT WITHHELD				
MEDICARE ER TXBL				
MEDICARE SURTAX EMPLOYEE AMT WITHHELD				
FEDERAL DEPOSIT LIABILITY			27,000.32	
FUTA		.00 X .60	.00	
SUI/SDI TAX WITHHELD	NEW YORK PENNSYLVANIA		2.40 1.21	
STATE INCOME TAX WITHHELD	ALABAMA CONNECTICUT FLORIDA GEORGIA KENTUCKY MICHIGAN NEVADA NEW JERSEY NEW YORK OHIO PENNSYLVANIA TEXAS WASHINGTON	8,966.90 5,646.30 .00 4,805.47 1,111.16 2,192.30 .00 11,200.00 1,504.00 4,018.00 1,734.13 .00 .00	361.56 269.50 .00 252.06 51.87 93.17 .00 448.97 57.01 192.22 53.24 .00 .00	1,520.70 642.95 391.32 793.88 15.93 197.11 6,882.27 1,841.79 82.50 480.19 105.02 344.71 688.02
LOCAL INCOME TAX WITHHELD	110M SPRINGFIELD	4,051.48	81.03	
<b>COMPANY RECAP</b>			<b>87,697.58</b>	<b>13,986.39</b>

NEW HIRES, NAME AND ADDRESS CHANGES									
File	Name	Dept.	Rate 1	Rate 2	Rate 3	Description	2471-B GRAYDON PL	MARLBORO,MA	02253
1611	SAWYER,SANDRA	000110	28.9000	.0000	.0000	TERMINATED			

OTHER CHANGES									
File	Name	Dept.	Clock	Soc. Sec.	Data Was	Data Is	Difference	Pct.	Description
1510	O CONNOR,FRANCIS D	000120	BD908	On File	2,149.04	2,583.23	434.1900	20.2	SALARY RATE
1510	O CONNOR,FRANCIS D	000120	BD908	On File	000500	000120			DEPT NUMBER
1611	SAWYER,SANDRA	000110		On File	*NONE*	06/30/2016			DATE 3
1690	JONES,JANE M	000500		Applied For		Applied For			INVALID SOC. SEC. NO.



PERSONNEL				VOLUNTARY DEDUCTIONS				EMPLOYEE STATUS		EXPLANATION
Name	Per. End	File	Dept.	Code	Rate					
FAGER, CHARLES	12/30/2016	001185	000400	BD560	27.5000	44.00	C DEPEND	28.80	H	HEALTH
ROGERS, CYNTHIA A	12/30/2016	001540	000500	BD564	2346.16	.00	6 HSA125			GOAL DEDUCTION CODE 6 REACHED

DEDUCTION ANALYSIS: 44.00 C DEPEND 28.80 H HEALTH

THE DATE ON WHICH YOU SUBMITTED YOUR PAYROLL INPUT DOES NOT PERMIT SUFFICIENT TIME TO DEBIT YOUR ACCOUNT FOR TAX LIABILITIES AND MAY IMPACT THE TIMELY SUBMISSION OF YOUR TAX DEPOSITS. AS A RESULT TAX PENALTIES MAY BE INCURRED. CONTACT YOUR ADP REPRESENTATIVE FOR CLARIFICATION. THANK YOU.

Liability Recap	Taxes Debited	
Federal Income Tax		13,986.39
Earned Income Credit Advances		.00
Social Security - EE		5,212.35
Social Security - ER		5,274.36
Social Security Adj - EE		.00
Medicare - EE		1,286.37
Medicare - ER		1,270.85
Medicare Adj - EE		.00
Medicare Surtax - EE		.00
Medicare Surtax Adj - EE		.00
COBRA Premium Assistance Payments		.00
Federal Unemployment Tax		.00
State Income Tax		1,779.60
State Unemployment Insurance - EE		1.21
State Unemployment/Disability Ins - ER		.00
State Unemployment Insurance Adj - EE		.00
State Disability Insurance - EE		.00
State Disability Insurance Adj - EE		.00
Workers' Benefit Fund Assessment - EE		.00
Workers' Benefit Fund Assessment - ER		.00
Local Income Tax		81.03
School District Tax		.00
<b>Total Taxes Debited</b>	Acct. No. <b>XX3123</b> Tran/ABA <b>XXXXXXXXXX</b>	<b>28,862.16</b>
<b>Total Amount Debited From Your Account</b>		<b>28,862.16</b>
Bank Debits and Other Liability		
Checks		32,043.54
Direct Deposit		26,789.48
Adjustments/Prepay/Voids		62.00-
<b>Taxes - Your Responsibility</b>		<b>2.40</b>
State Disability Insurance - EE		2.40
<b>Total Taxes Your Responsibility</b>		<b>2.40</b>

<b>Total Liability</b>	<b>28,862.16</b>
	<b>60,905.70</b>
	<b>87,695.18</b>
	<b>87,633.18</b>
	<b>87,635.58</b>

Includes Adjustments and Taxes that are your responsibility

**\* Applied For/Missing ID Condition Exists: Urgent Action Required - Please forward Identification Number to ADP Immediately. Failure to do so may cause filings to be rejected and/or result in Agency Tracer Notices.**



**Statistical Summary**  
 Company Code: **AQN**  
 Region Name: **PRINCETON REGION**

**NOS QTR TEST**  
 Batch: **8178**  
 Quarter Number: **4**  
 Service Center: **997**  
 Period Ending: **06/30/20XX**  
 Pay Date: **06/30/20XX**  
 Current Date: **01/04/20XX**  
 Week **26**  
 Page **1**

<b>Net Pay</b>				
Checks			32,043.54	
Direct Deposits			26,789.48	
<b>Subtotal Net Pay</b>				<b>58,833.02</b>
Adjustments			62.00-	
<b>Total Net Pay Liability (Net Cash)</b>				<b>58,771.02</b>

Agency	Rate	You are responsible for		Amount debited	
		EE withheld	ER contrib.	EE withheld	ER contrib.
Federal Income Tax				13,986.39	
Earned Income Credit Advances					
Social Security				5,274.36	
Medicare				1,270.85	
Medicare Surtax					
Federal Unemployment Tax					
<b>Subtotal Federal</b>				<b>20,455.11</b>	<b>27,000.32</b>
Cobra Premium Assistance Payments					
<b>Total Federal</b>				<b>20,455.11</b>	<b>27,000.32</b>
AL State Income Tax				361.56	
AL State Unemployment/Disability Ins-ER 2.7000					
<b>Subtotal AL</b>				<b>361.56</b>	<b>361.56</b>
CT State Income Tax				269.50	
CT State Unemployment/Disability Ins-ER 1.9000					
<b>Subtotal CT</b>				<b>269.50</b>	<b>269.50</b>
GA State Income Tax				252.06	
GA State Unemployment/Disability Ins-ER 2.7000					
<b>Subtotal GA</b>				<b>252.06</b>	<b>252.06</b>
KY State Income Tax				51.87	
KY State Unemployment/Disability Ins-ER 3.0000					
<b>Subtotal KY</b>				<b>51.87</b>	<b>51.87</b>
MI State Income Tax				93.17	
MI State Unemployment/Disability Ins-ER 2.7000					
<b>Subtotal MI</b>				<b>93.17</b>	<b>93.17</b>
NJ State Income Tax				448.97	
NJ State Unemployment/Disability Ins-ER 2.8000					
NJ State Unemployment Insurance-EE					
NJ State Disability Insurance-EE					
<b>Subtotal NJ</b>				<b>448.97</b>	<b>448.97</b>
NY State Income Tax				57.01	
NY State Unemployment/Disability Ins-ER 2.6000					
NY State Disability Insurance-EE				2.40	
<b>Subtotal NY</b>				<b>2.40</b>	<b>59.41</b>

Taxes	Agency	Rate	You are responsible for		Amount debited	
			EE withheld	ER contrib.	EE withheld	ER contrib.
State (cont'd)	OH State Income Tax				192.22	
	OH State Unemployment/Disability	Ins-ER 2.0000				
	<b>Subtotal OH</b>				<b>192.22</b>	
*	PA State Income Tax			53.24		
	PA State Unemployment/Disability	Ins-ER 3.5000				
	PA State Unemployment Insurance-EE			1.21		
	<b>Subtotal PA</b>			<b>54.45</b>		<b>54.45</b>
*	TX State Unemployment/Disability	Ins-ER 2.7000				
	<b>Subtotal TX</b>					
Local	110M Springfield			81.03		
	<b>Subtotal Local</b>			<b>81.03</b>		<b>81.03</b>
	<b>Total Taxes</b>		<b>2.40</b>	<b>22,316.95</b>	<b>6,545.21</b>	<b>28,864.56</b>
	<b>Amount ADP Debited From Account XX3123</b>		<b>Tram/ABA</b>	<b>XXXXXXX</b>		<b>28,862.16</b>

Excludes Taxes That Are Your Responsibility

\* Applied For/Missing ID Condition Exists: Urgent Action Required - Please forward Identification Number to ADP Immediately.  
 Failure to do so may cause filings to be rejected and/or result in Agency Tracer Notices.



Statistical Summary  
 Detail

NOS QTR TEST  
 Company Code: AQN  
 Region Name: PRINCETON REGION

Batch : 8178  
 Quarter Number: 4  
 Service Center: 997

Period Ending : 06/30/20XX  
 Pay Date : 06/30/20XX  
 Current Date : 01/04/20XX

Week 26  
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