

Accrual History

PAYDAY USA WEB SAMPLE CO

Check Dates: 4/1/2005 to 6/30/2005

Company Code (WEBS)

Employee	Emp Id	Code	Description	Date	Hours						Dollars					
					Accrued	Used	Cleared	Adj	End Bal	Curr Bal	Accrued	Used	Cleared	Adj	End Bal	Curr Bal
Ballvs. Katherine A	22	SickP	Sick/ Personal P	6/30/2005					0.00	16.00					0.00	560.00
		SickP	Sick/ Personal F	Total					0.00	16.00					0.00	560.00
		Vac	Vacation Pav	5/13/2005	3.08				6.16	49.23					0.00	1,615.38
		Vac	Vacation Pav	5/27/2005	3.08				9.23						0.00	
		Vac	Vacation Pav	6/10/2005	3.08				43.08						0.00	
		Vac	Vacation Pav	6/24/2005	3.08				46.15						0.00	
		Vac	Vacation Pay	Total		12.31			46.15	49.23					0.00	1,615.38
Camperson. Maria K	10	Hol		6/30/2005				0.00	64.00					0.00	1,088.00	
		Hol	Total					0.00	64.00					0.00	1,088.00	
		SickP	Sick/ Personal P	6/30/2005				0.00	80.00					0.00	1,360.00	
		SickP	Sick/ Personal F	Total					0.00	80.00					0.00	1,360.00
		Vac	Vacation Pav	6/30/2005				0.00	128.00					0.00	2,176.00	
Carlson. Diego	29	Vac	Vacation Pay	Total				0.00	128.00					0.00	2,176.00	
		SickP	Sick/ Personal P	6/30/2005				0.00	0.00					0.00	0.00	
		SickP	Sick/ Personal F	Total					0.00	0.00					0.00	0.00
		Vac	Vacation Pav	5/13/2005	3.08			3.08	15.38					0.00	264.62	
		Vac	Vacation Pav	5/27/2005	3.08			6.15						0.00		
		Vac	Vacation Pav	6/10/2005	3.08			9.23						0.00		
		Vac	Vacation Pav	6/24/2005	3.08			12.31						0.00		
Vac	Vacation Pay	Total		12.31			12.31	15.38					0.00	264.62		
Casper. Ron P	13	SickP	Sick/ Personal P	4/01/2005		8.00			32.00	0.00		96.00		384.00	0.00	
		SickP	Sick/ Personal P	4/15/2005		8.00			24.00			96.00		288.00		
		SickP	Sick/ Personal P	6/24/2005		16.00			8.00			192.00		96.00		
		SickP	Sick/ Personal F	Total		32.00			8.00	0.00		384.00		96.00	0.00	
		Vac	Vacation Pav	4/01/2005		8.00			32.00	3.08		96.00		384.00	0.00	
		Vac	Vacation Pav	4/29/2005	80.00				112.00		960.00			1,344.00		
		Vac	Vacation Pav	5/13/2005	3.08				-1.84					0.00		
		Vac	Vacation Pav	5/27/2005	3.08				1.23					0.00		
		Vac	Vacation Pav	6/10/2005	3.08		8.00		-3.69			96.00		-81.19		
		Vac	Vacation Pav	6/24/2005	3.08	16.00			-16.61			192.00		-236.27		
		Vac	Vacation Pay	Total		92.31	32.00		-16.61	3.08	960.00	384.00		-236.27	0.00	
Compton. Allison B	17	SickP	Sick/ Personal P	5/27/2005		8.00			8.00	8.00		112.00		112.00	112.00	
		SickP	Sick/ Personal F	Total		8.00			8.00	8.00		112.00		112.00	112.00	
		Vac	Vacation Pav	4/15/2005	40.00				16.00	4.31	560.00		224.00	17.23		
		Vac	Vacation Pav	4/29/2005	80.00				96.00		1,120.00		1,344.00			
		Vac	Vacation Pav	5/13/2005	3.08				34.16				0.00			
		Vac	Vacation Pav	5/27/2005	3.08				11.08				0.00			
		Vac	Vacation Pav	6/10/2005	3.08				14.15				0.00			
		Vac	Vacation Pav	6/24/2005	3.08				17.23				0.00			
		Vac	Vacation Pay	Total		132.31			17.23	4.31	1,680.00		0.00	17.23		
		SickP	Sick/ Personal P	4/29/2005	40.00				40.00	40.00	1,200.00		1,200.00	1,200.00		
SickP	Sick/ Personal F	Total		40.00			40.00	40.00	1,200.00		1,200.00	1,200.00				
Vac	Vacation Pav	5/13/2005	3.08				-9.84	2.46			0.00	-18.37				
Vac	Vacation Pav	5/27/2005	3.08				-6.77				0.00					
Vac	Vacation Pav	6/10/2005	3.08				-3.69				0.00					
Vac	Vacation Pav	6/24/2005	3.08				-0.61				0.00					

Accrual History

PAYDAY USA WEB SAMPLE CO

Check Dates: 4/1/2005 to 6/30/2005

Company Code (WEBS)

Employee	Emp Id	Code	Description	Date	Hours						Dollars					
					Accrued	Used	Cleared	Adj	End Bal	Curr Bal	Accrued	Used	Cleared	Adj	End Bal	Curr Bal
Gregoryv, Karla K	26	Vac	Vacation Pay	Total	12.31					-0.61	2.46				0.00	-18.37
		SickP	Sick/ Personal P	5/27/2005	40.00					40.00	40.00	1,153.85			1,153.85	1,153.85
		SickP	Sick/ Personal F	Total	40.00					40.00	40.00	1,153.85			1,153.85	1,153.85
		Vac	Vacation Pay	5/13/2005	3.08					6.16	2.46				0.00	-17.66
		Vac	Vacation Pay	5/27/2005	3.08					9.23					0.00	
		Vac	Vacation Pay	6/10/2005	3.08					12.31					0.00	
		Vac	Vacation Pay	6/24/2005	3.08	16.00				-0.61			461.54		-106.42	
Harrison, Janet P	23	Vac	Vacation Pay	Total	12.31	16.00				-0.61	2.46				-106.42	-17.66
		Hol		5/13/2005	64.00					40.00	0.00	1,536.00			960.00	0.00
		Hol		5/27/2005	64.00					64.00		1,536.00			1,536.00	
		Hol	Total	128.00					64.00	0.00	3,072.00			1,536.00	0.00	
		SickP	Sick/ Personal P	6/30/2005						0.00	32.00				0.00	768.00
		SickP	Sick/ Personal F	Total						0.00	32.00				0.00	768.00
		Vac	Vacation Pay	5/13/2005	3.08					-17.84	-13.54				0.00	-398.70
		Vac	Vacation Pay	5/27/2005	3.08					-14.77					0.00	
		Vac	Vacation Pay	6/10/2005	3.08	16.00				-27.69			384.00		-738.39	
		Vac	Vacation Pay	6/24/2005	3.08					-24.61					0.00	
Jimenez, Juana J	25	Vac	Vacation Pay	Total	12.31	16.00				-24.61	-13.54			384.00	0.00	-398.70
		Vac	Vacation Pay	5/13/2005	3.08					6.16	15.39			40.04	0.00	200.04
		Vac	Vacation Pay	5/27/2005	3.08					9.23					0.00	
		Vac	Vacation Pay	6/10/2005	3.08	16.00				-3.69			208.00		-87.96	
		Vac	Vacation Pay	6/24/2005	3.08	-16.00				15.39			-208.00		160.04	
		Vac	Vacation Pay	Total	12.31					15.39	15.39			40.04	160.04	200.04
Lemus, Rebecca	16	SickP	Sick/ Personal P	5/13/2005	40.00		40.00			40.00	0.00	1,000.00		1,000.00	1,000.00	0.00
		SickP	Sick/ Personal P	5/27/2005			40.00			0.00			1,000.00		0.00	
		SickP	Sick/ Personal F	Total	40.00		80.00			0.00	0.00	1,000.00		2,000.00	0.00	0.00
		Vac	Vacation Pay	4/15/2005		40.00				0.00	80.00		1,000.00		0.00	2,000.00
		Vac	Vacation Pay	4/29/2005	80.00					80.00		2,000.00			2,000.00	
Vac	Vacation Pay	Total	80.00	40.00				80.00	80.00	2,000.00	1,000.00		2,000.00	2,000.00		
Livorne, Karen P	32	SickP	Sick/ Personal P	6/30/2005					0.00	0.00				0.00	0.00	
		SickP	Sick/ Personal F	Total					0.00	0.00				0.00	0.00	
		Vac	Vacation Pay	6/30/2005					0.00	3.08				0.00	0.00	
Vac	Vacation Pay	Total						0.00	3.08				0.00	0.00		
Parks, Marv J	31	SickP	Sick/ Personal P	6/30/2005					0.00	0.00				0.00	0.00	
		SickP	Sick/ Personal F	Total					0.00	0.00				0.00	0.00	
		Vac	Vacation Pay	6/30/2005					0.00	3.08				0.00	0.00	
Vac	Vacation Pay	Total						0.00	3.08				0.00	0.00		
Prince, Frida	6	Hol		6/30/2005					0.00	64.00				0.00	1,280.00	
		Hol	Total						0.00	64.00				0.00	1,280.00	
		SickP	Sick/ Personal P	6/30/2005					0.00	80.00				0.00	1,600.00	
		SickP	Sick/ Personal F	Total					0.00	80.00				0.00	1,600.00	
		Vac	Vacation Pay	6/30/2005					0.00	117.50				0.00	2,350.00	
Vac	Vacation Pay	Total						0.00	117.50				0.00	2,350.00		
Ricardo, Richard R	14	Hol		5/13/2005	64.00				64.00	0.00	1,792.00			1,792.00	0.00	
		Hol		5/27/2005	64.00				64.00		1,792.00			1,792.00		
		Hol	Total	128.00					64.00	0.00	3,584.00			1,792.00	0.00	

Accrual History

PAYDAY USA WEB SAMPLE CO

Check Dates: 4/1/2005 to 6/30/2005

Company Code (WEBS)

Employee	Emp Id	Code	Description	Date	Hours						Dollars					
					Accrued	Used	Cleared	Adj	End Bal	Curr Bal	Accrued	Used	Cleared	Adj	End Bal	Curr Bal
		SickP	Sick/ Personal P	6/30/2005					0.00	32.00				0.00	896.00	
		SickP	Sick/ Personal F	Total					0.00	32.00				0.00	896.00	
		Vac	Vacation Pay	4/29/2005	80.00				160.00	58.46	2,240.00			4,480.00	1,550.86	
		Vac	Vacation Pay	5/13/2005	3.08				46.16					0.00		
		Vac	Vacation Pay	5/27/2005	3.08				49.23					0.00		
		Vac	Vacation Pay	6/10/2005	3.08				52.31					0.00		
		Vac	Vacation Pay	6/24/2005	3.08				55.39					0.00		
		Vac	Vacation Pay	Total	92.31				55.39	58.46	2,240.00			0.00	1,550.86	
Rogers, Newland	1	Hol		5/13/2005	64.00				120.00	120.00	1,088.00			2,040.00	2,040.00	
		Hol	Total	Total	64.00				120.00	120.00	1,088.00			2,040.00	2,040.00	
		SickP	Sick/ Personal P	6/30/2005					0.00	80.00				0.00	1,360.00	
		SickP	Sick/ Personal F	Total					0.00	80.00				0.00	1,360.00	
		Vac	Vacation Pay	4/29/2005	80.00				160.00	160.00	1,360.00			2,720.00	2,720.00	
		Vac	Vacation Pay	Total	80.00				160.00	160.00	1,360.00			2,720.00	2,720.00	
Uris, Lisa L	21	Hol		5/13/2005	64.00				40.00	40.00	1,216.00			760.00	760.00	
		Hol	Total	Total	64.00				40.00	40.00	1,216.00			760.00	760.00	
		SickP	Sick/ Personal P	6/30/2005					0.00	-8.00				0.00	-152.00	
		SickP	Sick/ Personal F	Total					0.00	-8.00				0.00	-152.00	
		Vac	Vacation Pay	4/29/2005	80.00				48.00	48.00	1,520.00			912.00	912.00	
		Vac	Vacation Pay	Total	80.00				48.00	48.00	1,520.00			912.00	912.00	
Wesson, Winita M	20	Hol		5/13/2005	64.00				64.00	0.00	896.00			896.00	0.00	
		Hol		5/27/2005	64.00				64.00		896.00			896.00		
		Hol	Total	Total	128.00				64.00	0.00	1,792.00			896.00	0.00	
		SickP	Sick/ Personal P	4/15/2005				8.00	32.00	0.00		112.00		448.00	0.00	
		SickP	Sick/ Personal P	4/29/2005				7.50	29.50			35.00		413.00		
		SickP	Sick/ Personal P	6/10/2005				22.25	0.00			311.50		0.00		
		SickP	Sick/ Personal F	Total				32.75	0.00	0.00	458.50			0.00	0.00	
		Vac	Vacation Pay	5/13/2005	3.08				-25.84	-19.69				0.00	-275.65	
		Vac	Vacation Pay	5/27/2005	3.08				-22.77					0.00		
		Vac	Vacation Pay	6/10/2005	3.08				-19.69					0.00		
		Vac	Vacation Pay	Total	9.23				-19.69	-19.69				0.00	-275.65	
Zamper, Yusef P	12	SickP	Sick/ Personal P	4/01/2005				11.00	22.00	14.00		209.00		418.00	280.00	
		SickP	Sick/ Personal P	5/27/2005				8.00	14.00			160.00		280.00		
		SickP	Sick/ Personal F	Total				19.00	14.00	14.00	369.00			280.00	280.00	
		Vac	Vacation Pay	4/29/2005	80.00				68.00	38.46	1,600.00			1,360.00	707.75	
		Vac	Vacation Pay	5/13/2005	3.08				34.16					0.00		
		Vac	Vacation Pay	5/27/2005	3.08			8.00	29.23			160.00		523.14		
		Vac	Vacation Pay	6/10/2005	3.08				32.31					0.00		
		Vac	Vacation Pay	6/24/2005	3.08				35.39					0.00		
		Vac	Vacation Pay	Total	92.31			8.00	35.39	38.46	1,600.00	160.00		0.00	707.75	
Zucker, Paris	30	SickP	Sick/ Personal P	5/13/2005	40.00				40.00	32.00	760.00			760.00	608.00	
		SickP	Sick/ Personal F	Total	40.00				40.00	32.00	760.00			760.00	608.00	
		Vac	Vacation Pay	5/13/2005	3.08				3.08	-0.62				0.00	-70.15	
		Vac	Vacation Pay	5/27/2005	3.08			16.00	-9.85			304.00		-245.54		
		Vac	Vacation Pay	6/10/2005	3.08				-6.77					0.00		
		Vac	Vacation Pay	6/24/2005	3.08				-3.69					0.00		

Accrual History

PAYDAY USA WEB SAMPLE CO

Check Dates: 4/1/2005 to 6/30/2005

Company Code (WEBS)

Employee	Emp Id	Code	Description	Date	Hours					Dollars									
					Accrued	Used	Cleared	Adj	End Bal	Curr Bal	Accrued	Used	Cleared	Adj	End Bal	Curr Bal			
		Vac	Vacation Pay	Total	12.31	16.00				-3.69	-0.62				304.00			0.00	-70.15

Company Totals

Code	Description	Date	Hours					Dollars								
			Accrued	Used	Cleared	Adj	End Bal	Curr Bal	Accrued	Used	Cleared	Adj	End Bal	Curr Bal		
Hol		5/13/2005	320.00					328.00	160.00			6,528.00			6,448.00	2,800.00
Hol		5/27/2005	192.00					192.00	0.00			4,224.00			4,224.00	0.00
Hol		6/30/2005						0.00	128.00						0.00	2,368.00
Hol		Total	512.00					0.00	128.00			10,752.00			0.00	2,368.00
SickP	Sick/ Personal P	4/01/2005		19.00				54.00	14.00				305.00		802.00	280.00
SickP	Sick/ Personal P	4/15/2005		16.00				56.00	0.00				208.00		736.00	0.00
SickP	Sick/ Personal P	4/29/2005	40.00	2.50				69.50	40.00			1,200.00	35.00		1,613.00	1,200.00
SickP	Sick/ Personal P	5/13/2005	80.00		40.00			80.00	32.00			1,760.00	1,000.00		1,760.00	608.00
SickP	Sick/ Personal P	5/27/2005	40.00	16.00	40.00			62.00	62.00			1,153.85	272.00	1,000.00	1,545.85	1,545.85
SickP	Sick/ Personal P	6/10/2005		22.25				0.00	0.00				311.50		0.00	0.00
SickP	Sick/ Personal P	6/24/2005		16.00				8.00	0.00				192.00		96.00	0.00
SickP	Sick/ Personal P	6/30/2005						0.00	312.00						0.00	6,392.00
SickP	Sick/ Personal P	Total	160.00	91.75	80.00			0.00	312.00			4,113.85	1,323.50	2,000.00	0.00	6,392.00
Vac	Vacation Pay	4/01/2005		8.00				32.00	3.08				96.00		384.00	0.00
Vac	Vacation Pay	4/15/2005	40.00	40.00				16.00	84.31			560.00	1,000.00		224.00	2,017.23
Vac	Vacation Pay	4/29/2005	560.00					724.00	392.31			10,800.00			14,160.00	7,907.84
Vac	Vacation Pay	5/13/2005	36.92					83.72	155.41					40.04	0.00	3,575.35
Vac	Vacation Pay	5/27/2005	36.92	24.00				70.49	155.41				464.00		277.60	3,575.35
Vac	Vacation Pay	6/10/2005	36.92	40.00				98.18	155.41				688.00		-907.54	3,575.35
Vac	Vacation Pay	6/24/2005	33.85	16.00				135.71	175.10				445.54		-182.65	3,851.00
Vac	Vacation Pay	6/30/2005						0.00	251.65						0.00	4,526.00
Vac	Vacation Pav	Total	744.62	128.00				0.00	251.65			11,360.00	2,693.54	40.04	0.00	4,526.00