

Department Summary

PAYDAY USA WEB SAMPLE CO

Check Date: 7/8/2005

Company Code (WEBS)

Department: ARCHITECTS (ARCH)

Totals for Department: ARCHITECTS (ARCH)

Employees	2	Code	Earning	Hours	Amount	Code	Tax Amount	Code	Employer Amount	Code	Deduction	Amount		
Female	0	Reg1	Reg1	90.00	2,250.00	FITW	854.07	MED-R	72.59	HIns	Health Ins	196.44		
Male	2	Reg2	Reg2	90.00	2,250.00	MED	72.59	SS-R	310.38					
		Ovt1	Ovt1	5.50	225.00	SS	310.39							
		Ovt2	Ovt2	6.50	281.25									
Total Earnings				192.00	5,006.25	Total Taxes	1,237.05	Total Employer	382.97	Total Deductions	196.44		Net	3,572.76
												ER Liab	5,389.22	

Department: MANAGEMENT (MGM)

Totals for Department: MANAGEMENT (MGMT)

Employees	2	Code	Earning	Hours	Amount	Code	Tax Amount	Code	Employer Amount	Code	Deduction	Amount		
Female	1	Sal	Salary	160.00	6,153.85	FITW	1,331.25	MED-R	89.23	HIns	Health Ins	52.18		
Male	1					MED	89.24	SS-R	381.54	Reimb	Reimburse	-450.00		
						SS	381.53							
Total Earnings				160.00	6,153.85	Total Taxes	1,802.02	Total Employer	470.77	Total Deductions	-397.82		Net	4,749.65
												ER Liab	6,624.62	

Department: OFFICE (OFFICE)

Totals for Department: OFFICE (OFFICE)

Employees	5	Code	Earning	Hours	Amount	Code	Tax Amount	Code	Employer Amount	Code	Deduction	Amount		
Female	3	Reg1	Reg1	81.75	979.50	FITW	299.31	MED-R	45.95	Den	Dental	3.92		
Male	2	Reg2	Reg2	77.25	934.75	MED	45.96	SS-R	196.48	HIns	Health Ins	96.52		
		Sal	Salary	56.00	934.77	SS	196.49	FUTA	8.75					
		Sick	Sick	8.00	96.00			FLSUI	4.59					
		Vac	Vacation	16.00	224.00									
Total Earnings				239.00	3,169.02	Total Taxes	541.76	Total Employer	255.77	Total Deductions	100.44		Net	2,526.82
												ER Liab	3,424.79	

Department: SUPERVISORS (SUPER)

Department Summary

PAYDAY USA WEB SAMPLE CO

Check Date: 7/8/2005

Company Code (WEBS)

Totals for Department: SUPERVISORS (SUPER)

Employees	5	Code	Earning	Hours	Amount	Code	Tax Amount	Code	Employer Amount	Code	Deduction	Amount		
Female	2	Reg1	Reg1	163.00	3,801.00	FITW	1,539.63	MED-R	164.01	Den	Dental	11.76		
Male	3	Reg2	Reg2	172.25	4,015.25	MED	164.00	SS-R	701.26	FldR	Fld Reimb	-64.75		
		Ovt1	Ovt1	5.00	180.00	SS	701.25	FUTA	8.26	GasR	Gas Reimb	-40.01		
		Ovt2	Ovt2	4.00	138.38			FLSUI	4.34	HIns	Health Ins	193.04		
		Sal	Salary	64.00	2,240.00									
		Sick	Sick	40.00	1,128.00									
		Vac	Vacation	-8.00	-192.00									
		Total Earnings		440.25	11,310.63	Total Taxes	2,404.88	Total Employer	877.87	Total Deductions		100.04	Net	8,805.71
													ER Liab	12,188.50

Company Totals for PAYDAY USA WEB SAMPLE CO

Employees	14	Code	Earning	Hours	Amount	Code	Tax Amount	Code	Employer Amount	Code	Deduction	Amount		
Female	6	Reg1	Reg1	334.75	7,030.50	FITW	4,024.26	MED-R	371.78	Den	Dental	15.68		
Male	8	Reg2	Reg2	339.50	7,200.00	MED	371.79	SS-R	1,589.66	FldR	Fld Reimb	-64.75		
		Ovt1	Ovt1	10.50	405.00	SS	1,589.66	FUTA	17.01	GasR	Gas Reimb	-40.01		
		Ovt2	Ovt2	10.50	419.63			FLSUI	8.93	HIns	Health Ins	538.18		
		Sal	Salary	280.00	9,328.62					Reimb	Reimburse	-450.00		
		Sick	Sick	48.00	1,224.00									
		Vac	Vacation	8.00	32.00									
		Total Earnings		1,031.25	25,639.75	Total Taxes	5,985.71	Total Employer	1,987.38	Total Deductions		-0.90	Net	19,654.94
													ER Liab	27,627.13