

Payroll Check Register

DTDI, Crash Test Dummy Training Institute

Pay Period From 6/1/2015 to 6/30/2015

Criteria: Where Check Date Are Between 6/30/2015 And 6/30/2015

Pay	Rate	Quantity	Total	YTD	Taxes	Current	YTD	Deducts	Current	YTD	Er Tax.	Current	YTD	Benefits	Current	YTD	Accrual	Accrued	Used
BILL JONES																			
ID#:		SS#:		Pay:		Tips:		Reimburse:		Net:		Check #:		Amount:					
1		123-12-3123		830.00		0.00		0.00		600.84		808		600.84					
Hourly	10.00	40.00	400.00	800.00	FIT	83.42	195.94	401KCont	0.00	0.00	IL SUTA	30.42	68.41	401KMTC	0.00	0.00	Sick Hrs	0.00	0.00
HlyOT1.5	15.00	2.00	30.00	660.00	FICA Med	11.68	26.25	DisIns	5.00	10.00	FUTA	6.24	14.03	IRA ER	24.90	55.80	VactnHrs	1.54	40.00
Vacation	10.00	40.00	400.00	400.00	FICA SS	49.91	112.22	HealthIn	25.00	50.00	FICA SS	49.91	112.22	Total:	24.90	55.80	FIT,Singl, 0		
Total:		82.00	830.00	1,860.00	IL SIT	29.25	65.78	IRA EE	24.90	55.80	FICA MED	11.68	26.25				IL SIT,Marri, 0		
		Total:		174.26		400.19		Total:		54.90		115.80		Total:		98.25		220.91	
ELAINE SMITH																			
ID#:		SS#:		Pay:		Tips:		Reimburse:		Net:		Check #:		Amount:					
2		321-32-1321		800.00		0.00		0.00		579.49		809		579.49					
Salary	800.00	1.00	800.00	1,600.00	FIT	79.06	158.12	401KCont	0.00	0.00	IL SUTA	29.29	58.58	401KMTC	0.00	0.00	Sick Hrs	0.00	0.00
Vacation	800.00	0.00	0.00	0.00	FICA Med	11.24	22.48	DisIns	5.00	10.00	FUTA	6.01	12.02	IRA ER	24.00	48.00	VactnHrs	0.31	0.00
Sick Pay	800.00	0.00	0.00	0.00	FICA SS	48.05	96.10	HealthIn	25.00	50.00	FICA SS	48.05	96.10	Total:	24.00	48.00	FIT,Singl, 0		
Bonus	800.00	0.00	0.00	0.00	IL SIT	28.16	56.32	IRA EE	24.00	48.00	FICA MED	11.24	22.48				IL SIT,Marri, 0		
Total:		1.00	800.00	1,600.00	Total:	166.51	333.02	Total:	54.00	108.00	Total:	94.59	189.18						
SHELLY SMITH																			
ID#:		SS#:		Pay:		Tips:		Reimburse:		Net:		Check #:		Amount:					
3		888-88-8888		400.00		0.00		0.00		310.96		807		310.96					
Hourly	10.00	40.00	400.00	800.00	FIT	27.92	55.84	HealthIn	25.00	50.00	FUTA	3.00	6.00				FIT,Singl, 0		
HlyOT1.5	15.00	0.00	0.00	0.00	FICA Med	5.44	10.88	Total:	25.00	50.00	FICA SS	23.25	46.50				KS SIT,Singl, 0		
Vacation	10.00	0.00	0.00	0.00	FICA SS	23.25	46.50				FICA MED	5.44	10.88						
Sick Pay	10.00	0.00	0.00	0.00	KS SIT	7.43	14.86				Total:	31.69	63.38						
Bonus	10.00	0.00	0.00	0.00	Total:	64.04	128.08												
HlyOT2.0	20.00	0.00	0.00	0.00															
Total:		40.00	400.00	800.00															
BEN MICHELS																			
ID#:		SS#:		Pay:		Tips:		Reimburse:		Net:		Check #:		Amount:					
6		555-55-5555		580.00		0.00		0.00		469.93		806		469.93					
Hourly	14.50	40.00	580.00	1,160.00	FIT	53.41	106.82				FUTA	4.64	9.28				FIT,Singl, 0		
HlyOT1.5	21.75	0.00	0.00	0.00	FICA Med	8.41	16.82				FICA SS	35.96	71.92				KS SIT,Singl, 0		
Vacation	14.50	0.00	0.00	0.00	FICA SS	35.96	71.92				FICA MED	8.41	16.82						
Sick Pay	14.50	0.00	0.00	0.00	KS SIT	12.29	24.58				Total:	49.01	98.02						
Bonus	14.50	0.00	0.00	0.00	Total:	110.07	220.14												
HlyOT2.0	29.00	0.00	0.00	0.00															
Total:		40.00	580.00	1,160.00															
TEST CHECK																			
ID#:		SS#:		Pay:		Tips:		Reimburse:		Net:		Check #:		Amount:					
9999		999-99-9999		5,833.33		0.00		0.00		4,049.16		810		4,049.16					
Salary	5,833.33	1.00	5,833.33	11,666.66	FIT	934.90	1,869.80				MD SUTA	64.00	204.00				FIT,Marri, 2		
Vacation	5,833.33	0.00	0.00	0.00	FICA Med	84.59	169.17				FUTA	9.33	56.00				MD SIT,Anne, 2		
Sick Pay	5,833.33	0.00	0.00	0.00	FICA SS	361.66	723.33				FICA SS	361.66	723.33						
Bonus	5,833.33	0.00	0.00	0.00	MD SIT	403.02	806.04				FICA MED	84.59	169.17						
Total:		1.00	5,833.33	11,666.66	Total:	1,784.17	3,568.34				Total:	519.58	1,152.50						

Payroll Check Register

DTDI, Crash Test Dummy Training Institute

Pay Period From 6/1/2015 to 6/30/2015

Criteria: Where Check Date Are Between 6/30/2015 And 6/30/2015

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Ladeana

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Report Totals: Check Date: 6/30/2015

Preserved Items: 0

Pay	Tips	Reimburse	Taxes	Deductions	Net Amount	Benefits	Check Count
8,443.33	0.00	0.00	2,299.05	133.90	6,010.38	48.90	5

Pay	Hours	Quantity	Total	Taxes	Current	Deducts	Current	Er Tax	Current	Benefits	Current
Salary	16.00	2.00	6,633.33	FIT	1,178.71	401KCont	0.00	FICA MED	121.36	401KMTC	0.00
Hourly	120.00	120.00	1,380.00	FICA Med	121.36	DisIns	10.00	FICA SS	518.83	IRA ER	48.90
HlyOT1.5	2.00	2.00	30.00	FICA SS	518.83	HealthIn	75.00	FUTA	29.22	Total:	48.90
Vacation	40.00	40.00	400.00	IL SIT	57.41	IRA EE	48.90	IL SUTA	59.71		
Vacation	0.00	0.00	0.00	KS SIT	19.72	Total:	133.90	MD SUTA	64.00		
Sick Pay	0.00	0.00	0.00	MD SIT	403.02			Total:	793.12		
Sick Pay	0.00	0.00	0.00	Total:	2,299.05						
Bonus	0.00	0.00	0.00								
HlyOT2.0	0.00	0.00	0.00								
Total:	178.00	164.00	8,443.33								