

	Curr Hours	YTD Hours	Curr Earnings	YTD Earnings
0 C	4.00	4.00	\$452.22	\$452.22
0 CHF	5.00	5.00	\$14,976.59	\$14,976.59
0 COM	2.50	2.50	\$47.49	\$47.49
0 DB	32.00	32.00	\$1,446.40	\$1,446.40
0 EMT	4.00	4.00	\$1,538.40	\$1,538.40
0 FC	6.00	6.00	\$576.90	\$576.90
0 FEM	2.00	2.00	\$2,810.64	\$2,810.64
0 H	1,953.00	1,953.00	\$32,779.34	\$32,779.34
0 MFF	17.00	17.00	\$13,807.44	\$13,807.44
0 MFO	1.00	1.00	\$217.44	\$217.44
0 OT	70.00	70.00	\$2,245.14	\$2,245.14
0 PER	0.00	0.00	\$0.00	\$0.00
0 R-E	22.00	22.00	\$1,903.87	\$1,903.87
0 R-F	22.00	22.00	\$1,587.68	\$1,587.68
0 S	27.00	27.00	\$13,707.71	\$13,707.71
0 SIC	8.00	8.00	\$187.36	\$187.36
0 STB	15.00	15.00	\$2,676.00	\$2,676.00
0 V	80.00	80.00	\$1,658.80	\$1,658.80
0 XF	10.00	10.00	\$1,560.20	\$1,560.20
0 XPD	4.00	4.00	\$162.36	\$162.36
Total	2,284.50	2,284.50	\$94,341.98	\$94,341.98

Current Gross Pay by Employee Type:

	Total
Matching Employee	6,145.99
Regular Employee	88,195.99
Total	94,341.98

Current Gross Pay by Fund:

	Total
101	20,380.45
206	35,566.47
207	29,383.07
208	367.03
209	211.08
410	7,993.80
871	440.08
Total	94,341.98

Count & Ded Code	Current	Year to Date	
284 C	3,497.52	31,240.16	RETIREMENT
17 COL	26.74	227.29	COLONIAL LIFE
22 DDC	13.98	153.78	DIRECT DEPOSIT CHECKING
923 DDN	61,691.14	592,587.59	DIRECT DEPOSIT NET
79 DDS	134.95	1,412.41	DIRECT DEPOSIT SAVINGS
33 EFM	6,145.99	58,610.19	EMPLOYER FICA/MEDI
895 F	4,867.11	46,372.50	FICA
9 G	69.80	168.57	GARNISHMENT
953 M	1,278.88	12,237.69	MEDICARE
222 PDD	1,290.92	12,545.32	PARTIAL DIRECT DEPOSIT
192 PDN	3,182.91	30,540.94	PARTIAL DIRECT DEPOSIT
899 S	3,464.54	33,218.42	STATE W/H
35 TWP	88.66	690.95	TOWNSHIP OWED
699 W	8,405.49	80,630.62	FEDERAL W/H
31 ZD	0.00	0.00	ZERO DEDUCTIONS

94,158.63 900,636.43 Current Net Amount: **\$183.35**
 Year to Date Net Amount **(\$806,294.45)**

This report was created with the following parameters

Enter Payroll Check Date Range
 09/10/2015 Thru 10/14/2015

Skip Employees with no current earnings? (Y/N)
 Y

Skip Inactive Employees? (Y/N)
 N

Enter Specific Employee(s) to Report on

C:/Program Files (x86)/Cogitate Inc/Pro Fund Accounting/Reports/Payroll/PR Journal Summary.rpt
 7/19/2013 4:06:10 PM

Report Executed on: 10/9/2015 11:53:14 AM