

**Period Gross Pay by Fund:**

	Total
101	18,977.23
206	34,323.84
207	32,693.03
208	220.18
209	125.97
410	34.27
Total	86,374.52

Count & Ded Code		Year to Date	
416 C	3,865.01	48,211.78	RETIREMENT
25 COL	112.38	1,404.75	COLONIAL LIFE
25 DDC	13.98	174.75	DIRECT DEPOSIT CHECKING
1,056 DDN	54,817.72	739,393.67	DIRECT DEPOSIT NET
118 DDS	641.94	6,624.25	DIRECT DEPOSIT SAVINGS
12 DE	69.60	816.81	DENTAL INSURANCE
40 EFM	5,567.38	74,770.41	EMPLOYER FICA/MEDI
12 EYE	14.88	178.56	VISION INSURANCE
1,021 F	4,397.37	59,222.22	FICA
36 HSA	0.00	0.00	HEALTH CARE SAVINGS ACCOUNT
25 INS	31.80	397.50	COLONIAL LIFE -PRE TAX CONTRACTS
27 L	470.84	3,800.97	RETIREMENT LOAN
1,081 M	1,170.01	15,548.19	MEDICARE
337 PDD	1,510.92	17,574.00	PARTIAL DIRECT DEPOSIT
199 PDN	2,653.88	34,485.84	PARTIAL DIRECT DEPOSIT
1,036 S	3,132.72	41,644.11	STATE W/H
1 TWP	0.00	5.01	TOWNSHIP OWED
788 W	7,904.09	102,212.50	FEDERAL W/H
31 ZD	0.00	0.00	ZERO DEDUCTIONS

86,374.52

1,146,465.32

Period Net Amount:

\$0.00

Year to Date Net Amount

\$2,606.71

**This report was created with the following parameters**

Enter Payroll Check Date Range

11/16/2017 Thru 12/13/2017

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

Y

Skip Inactive Employees? (Y/N)

N

Enter Specific Employee(s) to Report on

Report Executed on: 12/11/2017 2:07:04 PM