Period Gross Pay by Fund:

Count & Ded Code 16 C 1 COL 1 DDC

> 35 DDN

> > 5 DDS

1 DE 2 EFM 1 EYE 30 F 10 HSA

> 1 INS

35 M

34 28 W

2 L

14 PDD 9 PDN

S

1 ZD

	101	14,314.30	
	206	21,077.82	
	207	16,253.53	
	208	0.00	
	209	36.07	
	410	0.00	
	Total	51,681.72	
	Year to Date		
1 001 05	1,981.25	RETIREMENT	
1,981.25			
56.19	56.19	COLONIAL LIFE	
6.99	6.99	DIRECT DEPOSIT CHECKING	
33,747.14	33,747.14	DIRECT DEPOSIT NET	
320.97	320.97	DIRECT DEPOSIT SAVINGS	
69.60	69.60	DENTAL INSURANCE	
3,102.27	3,102.27	EMPLOYER FICA/MEDI	
14.88	14.88	VISION INSURANCE	
2,399.34	2,399.34	FICA	

Total

51,681.72 51,681.72 Period Net Amount: \$0.00 Year to Date Net Amount \$0.00

PARTIAL DIRECT DEPOSIT

HEALTH CARE SAVINGS ACCOUNT

COLONIAL LIFE -PRE TAX CONTRACTS

This report was created with the following parameters

0.00

15.90

702.93

967.96

1,901.06

235.42 RETIREMENT LOAN

MEDICARE

STATE W/H

0.00 ZERO DEDUCTIONS

4,832.88 FEDERAL W/H

1,326.94 PARTIAL DIRECT DEPOSIT

Enter Payroll Check Date Range 12/14/2017 Thru 1/10/2018 Skip Employees with no current earnings? (Y/N) Skip Inactive Employees? (Y/N) Enter Specific Employee(s) to Report on

0.00

15.90

235.42 702.93

967.96

1,326.94

1,901.06

4,832.88

0.00

Report Executed on: 1/4/2018 3:08:27 PM