

Period Gross Pay by Fund:

	Total
101	20,361.75
206	34,356.55
207	33,034.25
208	0.00
209	72.12
410	0.00
Total	87,824.67

Count & Ded Cr	Period	Year to Date		
112	C	3,956.10	13,758.11	RETIREMENT
7	COL	112.38	393.33	COLONIAL LIFE
7	DDC	13.98	48.93	DIRECT DEPOSIT CHECKING
239	DDN	56,995.17	201,359.38	DIRECT DEPOSIT NET
35	DDS	641.94	2,246.79	DIRECT DEPOSIT SAVINGS
4	DE	69.60	278.40	DENTAL INSURANCE
12	EFM	5,666.70	19,808.19	EMPLOYER FICA/MEDI
4	EYE	14.88	59.52	VISION INSURANCE
224	F	4,477.13	15,592.99	FICA
10	HSA	0.00	0.00	HEALTH CARE SAVINGS ACCOUNT
7	INS	31.80	111.30	COLONIAL LIFE -PRE TAX CONTRACTS
14	L	470.84	1,647.94	RETIREMENT LOAN
244	M	1,189.57	4,215.20	MEDICARE
97	PDD	1,524.90	5,514.70	PARTIAL DIRECT DEPOSIT
59	PDN	2,646.89	9,260.62	PARTIAL DIRECT DEPOSIT
239	S	3,188.32	11,354.06	STATE W/H
183	W	6,401.11	24,707.86	FEDERAL W/H
7	ZD	0.00	0.00	ZERO DEDUCTIONS

87,401.31 310,357.32 Period Net Amount: \$423.36 Year to Date N \$605.07