

	Period Hours	YTD Hours	Period Earnings	YTD Earnings
0 C	6.00	46.00	\$678.33	\$5,200.53
0 CHF	14.00	91.50	\$22,094.34	\$173,811.77
0 COM	5.00	13.50	\$82.15	\$251.13
0 DB	0.00	96.00	\$0.00	\$4,221.60
0 EMT	9.00	60.00	\$3,028.76	\$22,666.84
0 FC	15.00	102.00	\$1,442.25	\$9,807.30
0 FD	0.00	1.00	\$0.00	\$24.16
0 FEM	3.00	25.00	\$5,080.32	\$38,124.16
0 H	2,393.25	22,388.30	\$45,204.08	\$397,831.12
0 MFF	22.00	169.00	\$19,089.42	\$142,255.59
0 MFO	1.00	19.00	\$217.44	\$5,898.06
0 OT	89.50	740.50	\$2,921.04	\$22,976.02
0 PER	11.00	24.00	\$180.73	\$394.33
0 R-E	36.00	236.00	\$2,226.69	\$17,019.43
0 R-F	38.00	274.00	\$1,459.30	\$17,686.92
0 S	14.00	115.00	\$12,409.41	\$125,066.65
0 SIC	107.50	337.25	\$2,482.59	\$7,181.34
0 STB	16.00	135.00	\$3,584.00	\$29,163.40
0 V	72.00	560.00	\$1,568.64	\$12,076.12
0 XF	15.00	121.00	\$1,754.82	\$14,643.25
0 XPD	15.00	114.50	\$618.00	\$4,661.87
Total	2,882.25	25,668.55	\$126,122.31	\$1,050,961.59

Period Gross Pay by Employee Type:

	Total
Matching Employee	8,399.96
Regular Employee	117,722.35
Total	126,122.31

Period Gross Pay by Fund:

	Total
101	22,959.36
206	51,053.63
207	48,488.82
208	180.16
209	135.12
410	3,305.22
871	0.00
Total	126,122.31

Count & Ded Code	Year to Date	
391 C	5,513.33	42,089.58 RETIREMENT
13 COL	168.57	786.66 COLONIAL LIFE
23 DDC	20.97	160.77 DIRECT DEPOSIT CHECKING
1,009 DDN	80,992.12	682,207.91 DIRECT DEPOSIT NET
97 DDS	362.91	2,457.31 DIRECT DEPOSIT SAVINGS
7 DE	64.97	454.79 DENTAL INSURANCE
38 EFM	8,399.96	68,361.00 EMPLOYER FICA/MEDI
6 EYE	14.88	104.16 VISION INSURANCE
969 F	6,694.82	54,167.52 FICA
17 G	35.52	301.92 GARNISHMENT
13 INS	47.70	222.60 COLONIAL LIFE -PRE TAX CONTRACTS
1,029 M	1,705.14	14,193.48 MEDICARE
277 PDD	1,753.88	14,692.11 PARTIAL DIRECT DEPOSIT
185 PDN	4,581.89	35,747.16 PARTIAL DIRECT DEPOSIT
977 S	4,555.60	37,785.71 STATE W/H
21 TWP	66.63	466.41 TOWNSHIP OWED
756 W	11,028.88	92,337.73 FEDERAL W/H
47 ZD	0.00	0.00 ZERO DEDUCTIONS

126,007.77 1,046,536.82 Period Net Amount: **\$114.54**
 Year to Date Net Amount **\$4,424.77**

This report was created with the following parameters

Enter Payroll Check Date Range
 10/13/2016 Thru 11/16/2016
 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 Summary by Date.rpt 1/8/2016
 11:23:31 AM
 Report Executed on: 11/14/2016 9:18:54 AM