

	Period Hours	YTD Hours	Period Earnings	YTD Earnings
0 C	4.00	50.00	\$452.22	\$5,652.75
0 CHF	5.00	96.50	\$14,894.98	\$188,706.75
0 COM	0.50	14.00	\$10.60	\$261.73
0 DB	0.00	96.00	\$0.00	\$4,221.60
0 EMT	5.00	65.00	\$1,805.32	\$24,472.16
0 FC	8.00	110.00	\$769.20	\$10,576.50
0 FD	0.00	1.00	\$0.00	\$24.16
0 FEM	2.00	27.00	\$3,144.96	\$41,269.12
0 FOT	4.00	4.00	\$1,563.84	\$1,563.84
0 H	1,518.50	23,906.80	\$31,656.10	\$429,487.22
0 MFF	24.00	193.00	\$14,025.27	\$156,280.86
0 MFO	1.00	20.00	\$217.44	\$6,115.50
0 OT	63.00	803.50	\$2,149.60	\$25,125.62
0 PER	4.00	28.00	\$65.72	\$460.05
0 R-E	24.00	260.00	\$1,261.11	\$18,280.54
0 R-F	23.00	297.00	\$1,487.81	\$19,174.73
0 S	12.00	127.00	\$11,444.29	\$136,510.94
0 SIC	145.50	482.75	\$3,169.07	\$10,350.41
0 STB	11.00	146.00	\$2,584.00	\$31,747.40
0 V	56.00	616.00	\$1,289.84	\$13,365.96
0 XF	10.00	131.00	\$1,169.88	\$15,813.13
0 XPD	0.00	114.50	\$0.00	\$4,661.87
Total	1,920.50	27,589.05	\$93,161.25	\$1,144,122.84

Period Gross Pay by Employee Type:

	Total
Matching Employee	7,518.05
Regular Employee	85,643.20
Total	93,161.25

Period Gross Pay by Fund:

	Total
101	21,284.36
206	37,033.70
207	34,275.80
208	123.87
209	0.00
410	443.52
871	0.00
Total	93,161.25

Count & Ded Code	Period	Year to Date		Period Net Amount:	
425 C	3,734.70	45,824.28	RETIREMENT		
15 COL	112.38	899.04	COLONIAL LIFE		
25 DDC	13.98	174.75	DIRECT DEPOSIT CHECKING		
1,115 DDN	59,807.26	742,015.17	DIRECT DEPOSIT NET		
105 DDS	241.94	2,699.25	DIRECT DEPOSIT SAVINGS		
8 DE	64.97	519.76	DENTAL INSURANCE		
42 EFM	5,954.28	74,315.28	EMPLOYER FICA/MEDI		
7 EYE	14.88	119.04	VISION INSURANCE		
1,073 F	4,714.01	58,881.53	FICA		
17 G	0.00	301.92	GARNISHMENT		
15 INS	31.80	254.40	COLONIAL LIFE -PRE TAX CONTRACTS		
1,139 M	1,240.27	15,433.75	MEDICARE		
304 PDD	1,310.92	16,003.03	PARTIAL DIRECT DEPOSIT		
202 PDN	3,175.92	38,923.08	PARTIAL DIRECT DEPOSIT		
1,082 S	3,358.47	41,144.18	STATE W/H		
23 TWP	10.02	476.43	TOWNSHIP OWED		
827 W	7,571.06	99,908.79	FEDERAL W/H		
62 ZD	0.00	0.00	ZERO DEDUCTIONS		
	91,356.86	1,137,893.68		Year to Date Net Amount	\$6,229.16
				Period Net Amount:	\$1,804.39

This report was created with the following parameters

Enter Payroll Check Date Range
 11/17/2016 Thru 12/14/2016
 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: 12/8/2016 1:33:37 PM