



Y80 TESTER MFG INC

DEPARTMENT SUMMARY REPORT

DATE 01/28/2007

PAGE 1

DEPT	DATE	REGULAR HOURS	OVERTIME HOURS	REGULAR EARNINGS	OVERTIME EARNINGS	OTHER EARNINGS	GROSS EARNINGS	FICA AMOUNT	FEDERAL W/H TAX	STATE W/H TAX	DBL INS	FUTA TAX	SUI TAX
CORP-OFFICE													
A00100	01/28	150.00		2080.00			2080.00	159.13	165.75	61.85	2.85	16.64	83.20
CORP-ACCTING													
A00200	01/28	210.00		1286.00			1286.00	98.38	90.11	26.25	2.98	10.29	51.44
CORP-SALES													
A00300	01/28	40.00		600.00			600.00	45.90	44.96	20.33	.60	4.80	24.00
CORP-MFG													
A00400	01/28	120.00		2060.00			2060.00	157.59	189.99	76.37	1.80	16.48	82.40
*DIVISIONAL TOTALS*****													
A	DIV CUR	520.00		6026.00			6026.00	461.00	490.81	184.80	8.23	48.21	241.04
A	DIV MTD	520.00		6026.00			6026.00	461.00	490.81	184.80	8.23	48.21	241.04
ALBANY-OFFICE													
B00100	01/28	50.00		370.00			370.00	28.30	9.69	6.07	.75	2.96	14.80
ALBANY-ACCTING													
B00200	01/28	70.00		900.00			900.00	68.85	81.64	26.92	1.05	7.20	36.00
ALBANY-SALES													
B00300	01/28	40.00		300.00			300.00	22.95	11.62	5.05	.60	2.40	12.00
ALBANY-MFG													
B00400	01/28	80.00		720.00			720.00	55.08	28.46	15.35	1.20	5.76	28.80
*DIVISIONAL TOTALS*****													
B	DIV CUR	240.00		2290.00			2290.00	175.18	131.41	53.39	3.60	18.32	91.60
B	DIV MTD	240.00		2290.00			2290.00	175.18	131.41	53.39	3.60	18.32	91.60
*PAY PERIOD TOTALS*****													
***		760.00		8316.00			8316.00	636.18	622.22	238.19	11.83	66.53	332.64
*MONTH TO DATE TOTALS*****													
***		760.00		8316.00			8316.00	636.18	622.22	238.19	11.83	66.53	332.64

(----- T O T A L S T O D A T E -----)

	GROSS	FICA	FEDERAL	STATE	SOC SEC	MEDICARE	MEALS/SUPP	TIPS	NON TXBL	TSA/401K	NO FWT
QTD	42,830.00	3,276.53	3,222.02	1,225.04	2,655.45	621.08	.00	.00	.00	2,347.00	.00
YTD	42,830.00	3,276.53	3,222.02	1,225.04	2,655.45	621.08	.00	.00	.00	2,347.00	.00

DEPT. SUMM.



\*PAY PERIOD TOTALS\*\*\*\*\*

DEPT	DATE	REGULAR HOURS	OVERTIME HOURS	REGULAR EARNINGS	OVERTIME EARNINGS	OTHER-1 EARNINGS	OTHER-2 EARNINGS	GROSS EARNINGS	FICA AMOUNT	FEDERAL W/H TAX	CUR FUTA TAXABLE	CUR SUI TAXABLE	CUR FICA TAXABLE
***		760.00		8316.00				8316.00	636.18	622.22	8316.00	8316.00	8316.00
		STATE W/H TAX	DBL INS	HLTH-D#	401K%-D#	LOAN-D#	GARN-D#	-D#	-D#	-D#	-D#	MISC-D#	NET PAY
***		238.19	11.83	605.00	462.90	55.00	80.00	-05	-06	-07	-08	DED-09	5604.68
		-D#	-D#	-D#	-D#	-D#	-D#	-D#	-D#	-D#	-D#	-D#	-D#
***		-11	-12	-13	-14	-15	-16	-17	-18	-21	-22	-23	-24
		-D#	-D#	-D#	-D#	-D#	-D#	-D#	-D#	-D#	-D#	-D#	-D#
***		-25	-26	-27	-28	-29	-30	-31	-32	-33	-34	-35	-36
		REGULAR HOURS	REGULAR EARNINGS	2ND RATE HOURS	2ND RATE EARNINGS	HOLIDAY HOURS	HOLIDAY EARNINGS	JURY HOURS	JURY EARNINGS	SICK HOURS	SICK EARNINGS	VACATION HOURS	VACATION EARNINGS
***		760.00	8316.00										
		PERSONAL HOURS	PERSONAL EARNINGS	PAY CD68 HOURS	PAY CD68 EARNINGS	PAY CD69 HOURS	PAY CD69 EARNINGS	FUTA TAX	SUI TAX	3RD PRTY GROSS	3RD PRTY FICA		
***								66.53	332.64				

\*MONTH TO DATE TOTALS\*\*\*\*\*

DEPT	DATE	REGULAR HOURS	OVERTIME HOURS	REGULAR EARNINGS	OVERTIME EARNINGS	OTHER-1 EARNINGS	OTHER-2 EARNINGS	GROSS EARNINGS	FICA AMOUNT	FEDERAL W/H TAX	CUR FUTA TAXABLE	CUR SUI TAXABLE	CUR FICA TAXABLE
***		760.00		8316.00				8316.00	636.18	622.22	8316.00	8316.00	8316.00
		STATE W/H TAX	DBL INS	HLTH-D#	401K%-D#	LOAN-D#	GARN-D#	-D#	-D#	-D#	-D#	MISC-D#	NET PAY
***		238.19	11.83	605.00	462.90	55.00	80.00	-05	-06	-07	-08	DED-09	5604.68
		-D#	-D#	-D#	-D#	-D#	-D#	-D#	-D#	-D#	-D#	-D#	-D#
***		-11	-12	-13	-14	-15	-16	-17	-18	-21	-22	-23	-24
		-D#	-D#	-D#	-D#	-D#	-D#	-D#	-D#	-D#	-D#	-D#	-D#
***		-25	-26	-27	-28	-29	-30	-31	-32	-33	-34	-35	-36
		REGULAR HOURS	REGULAR EARNINGS	2ND RATE HOURS	2ND RATE EARNINGS	HOLIDAY HOURS	HOLIDAY EARNINGS	JURY HOURS	JURY EARNINGS	SICK HOURS	SICK EARNINGS	VACATION HOURS	VACATION EARNINGS
***		760.00	8316.00										
		PERSONAL HOURS	PERSONAL EARNINGS	PAY CD68 HOURS	PAY CD68 EARNINGS	PAY CD69 HOURS	PAY CD69 EARNINGS	FUTA TAX	SUI TAX	3RD PRTY GROSS	3RD PRTY FICA		
***								66.53	332.64				

(----- T O T A L S T O D A T E -----)

	GROSS	FICA	FEDERAL	STATE	SOC SEC	MEDICARE	MEALS/SUPP	TIPS	NON TXBL	TSA/401K	NO FWT
QTD	42,830.00	3,276.53	3,222.02	1,225.04	2,655.45	621.08	.00	.00	.00	2,347.00	.00
YTD	42,830.00	3,276.53	3,222.02	1,225.04	2,655.45	621.08	.00	.00	.00	2,347.00	.00



Y80 TESTER MFG INC

GENERAL LEDGER REPORT

W/E DATE 01/28/2007

ACCOUNT NUMBER	DESCRIPTION	*** CURRENT PAY PERIOD ***		*** MONTH TO DATE ***		*** QUARTER TO DATE ***	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1220.140	HEALTH		605.00		605.00		3035.00
6011.010	SALARIES SUPERVISION	2080.00		2080.00		8650.00	
6011.012	SAL RN SUPERVISION	1286.00		1286.00		6430.00	
6011.190	401K		462.90		462.90		2347.00
6011.210	GROUP LIFE		55.00		55.00		275.00
6011.231	NYD DBL INS		11.83		11.83		60.95
6013.180	HEALTH		80.00		80.00		400.00
6022.013	SALARY HEAD NURSE	720.00		720.00		3600.00	
6023.060	SALARY CLERICAL	370.00		370.00		1850.00	
6024.013	SAL HEAD NURSE	600.00		600.00		3000.00	
6024.030	SALARY REG NURSES	.00		.00		.00	
6024.999	DEPT 1	.00		.00		3000.00	
6032.013	SALARY HEAD NURSE	300.00		300.00		1500.00	
6032.060	SALARY CLERICAL	2060.00		2060.00		10300.00	
6034.030	SAL REG NURSES	.00		.00		.00	
6034.060	SALARY CLERICAL	900.00		900.00		4500.00	
7000.100	EMPLOYER EXP-FICA	636.18		636.18		3276.53	
7000.200	EMPLOYER EXP-FUTA	66.53		66.53		342.65	
7000.300	EMPLOYER EXP-SUI	332.64		332.64		1713.20	
9000.100	FED WH PAYABLE		622.22		622.22		3222.02
9000.200	STATE WH PAYABLE		238.19		238.19		1225.04
9000.300	FICA PAYABLE		1272.36		1272.36		6553.06
9000.400	FUTA PAYABLE		66.53		66.53		342.65
9000.500	SUI PAYABLE		332.64		332.64		1713.20
9999.999	NET PAYROLL		5604.68		5604.68		28988.46
** GRAND TOTALS **		9351.35	9351.35	9351.35	9351.35	48162.38	48162.38

DEPT. SUMM.