



CLIENT NO Y80

TESTER MFG INC

Labor Distribution Journal

EMP.#/EMPLOYEE NAME				EARNINGS				TAXES					DEDUCTIONS					NET EARNINGS		
RATE	JOB NO.	HOURS		REGULAR	OVERTIME	OTHER 1	OTHER 2	GROSS	SOCIAL SECURITY	MEDICARE	FEDERAL W/H	STATE W/H	DBL	TITLE	AMOUNT	TITLE	AMOUNT	TITLE	AMOUNT	NET EARNINGS
		REGULAR	O.T.																	
***	DEPT #	A00100																		
***	CORP-OFFICE																			
3-5	CHUCK CONE	4000		65000				65000	4030	943	5536	12451	20	HLTH	1000	401K%	3250			48876
18-2	GEORGE A HANNA	4000		62000				62000	3844	899	4536	2367	60							50294
19-1	VINCE MARTUSISAKSKI	4000		60000				60000	3720	870	5556	2164	60							47630
1-9	JOHN SMITH	3000		21000				21000	1302	305	947	409	45	GARN	3750					14242
***	DEPT #	A00200																		
***	CORP-ACCTING																			
4-3	JOE JOHNSON	1000		10000				10000	620	145	515	225	15	HLTH	2250	401K%	1000			5230
16-6	RANDY JOHNSON	4000		24000				24000	1488	348	2117	423	60							19564
14-0	MARY JONES	4000		20600				20600	1277	299			103	LOAN	1500					17421
13-1	WILLIAM SMITH	4000		34000				34000	2108	493	1862	806	60							28671
15-8	ECSCU 12345	4000																		5000
																				CR
17-4	MARK WATSON	4000		40000				40000	2480	580	4517	1171	60							31192

REGULAR HRS.	OT. HRS.	REGULAR PAY	OT. PAY	OTHER PAY 1	OTHER PAY 2	GROSS PAY	SOC. SEC.	MEDICARE	FED W/H	STATE W/H	DBL	NET PAY
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#	PAY TYPE	AMOUNT	#	PAY TYPE	AMOUNT	#	PAY TYPE	AMOUNT	#	DESCRIPT	AMOUNT	#	DESCRIPT	AMOUNT	#	DESCRIPT	AMOUNT	#	DESCRIPT	AMOUNT	WK ENDING
																					1282007
																					CHECK DATE
																					2 22007
																					# ENTRIES
																					PAGE NO.
																					1

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		REGULAR	O.T.																		
***	DEPT #	A00300																			
***	CORP-SALES																				
2-7	MARY DOWD	15000	4000	60000				60000	3720	870	4496	2033	60	HLTH	9000	401K%	4800				35021
***	DEPT #	A00400																			
***	CORP-MFG																				
6-0	BILL CECIL	14500	4000	58000				58000	3596	841	4046	1834	60	HLTH	9000	401K%	5800	LOAN	3000		29823
5-1	MICHELLE JONES	20000	4000	80000				80000	4960	1160	7256	3293	60	HLTH	9000	401K%	6400	LOAN	1000		38871
														GARN	8000						
7-8	MARK W TOOK	17000	4000	68000				68000	4216	986	7697	2510	60	HLTH	9000	401K%	6800				36731

REGULAR HRS.	OT. HRS.	REGULAR PAY	OT. PAY	OTHER PAY 1	OTHER PAY 2	GROSS PAY	SOC. SEC.	MEDICARE	FED W/H	STATE W/H	DBL	NET PAY							
52000		602600				602600	37361	8739	49081	18480	823	408566							
#	PAY TYPE	AMOUNT	#	PAY TYPE	AMOUNT	#	DESCRIPT	AMOUNT	#	DESCRIPT	AMOUNT	#	DESCRIPT	AMOUNT	#	DESCRIPT	AMOUNT	WK. ENDING	
1	REGULAR	602600					1	HLTH	39250									FUTA TAX	1282007
								2	401K%	28050								48.21	
								3	LOAN	5500									CHECK DATE
								4	GARN	6750								241.04	2/2/2007
																			# ENTRIES
																			14
																			PAGE NO.
																			2

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RATE	JOB NO.	HOURS		REGULAR	OVERTIME	OTHER 1	OTHER 2	GROSS	SOCIAL SECURITY	MEDICARE	FEDERAL W/H	STATE W/H	DBL	TITLE	AMOUNT	TITLE	AMOUNT	TITLE	AMOUNT	NET EARNINGS
		REGULAR	O.T.																	
*** DEPT #		B00100																		
*** ALBANY-OFFICE																				
8-6 TORY M BIOS		4000		30000				30000	1860	435	654	471	60	HLTH	9000					17520
1-9 JOHN SMITH		1000		7000				7000	434	101	315	136	15	GARN	1250					4749
*** DEPT #		B00200																		
*** ALBANY-ACCTING																				
4-3 JOE JOHNSON		3000		30000				30000	1860	435	1547	675	45	HLTH	6750	401K%	3000			15688
9-4 JAMES L TOWER		4000		60000				60000	3720	870	6617	2017	60	401K%	6000					40716
*** DEPT #		B00300																		
*** ALBANY-SALES																				
10-7 LISA LAKER		4000		30000				30000	1860	435	1162	505	60	401K%	3000					22978
*** DEPT #		B00400																		
*** ALBANY-MFG																				
12-3 BOB GLOVE		4000		24000				24000	1488	348	622	289	60	HLTH	5500	401K%	2400			13293
11-5 JOSEPH JACKSON		4000		48000				48000	2976	696	2224	1246	60	401K%	3840					36958

REGULAR HRS.	OT. HRS.	REGULAR PAY	OT. PAY	OTHER PAY 1	OTHER PAY 2	GROSS PAY	SOC. SEC.	MEDICARE	FED W/H	STATE W/H	DBL	NET PAY			
240:00		2290:00				2290:00	14198	3320	13141	5339	360	1519:02			
#	PAY TYPE	AMOUNT	#	PAY TYPE	AMOUNT	#	DESCRIPT	AMOUNT	#	DESCRIPT	AMOUNT	#	DESCRIPT	AMOUNT	WK. ENDING
1	REGULAR	2290:00					1	HLTH	21250					FUTA TAX	1282007
								2	401K%	18240				18.32	
								4	GARN	1250					CHECK DATE
														91.60	2/2/2007
															# ENTRIES
															7
															PAGE NO.
															3

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EMP.#/EMPLOYEE NAME				EARNINGS							TAXES					DEDUCTIONS						NET EARNINGS	
RATE	JOB NO.	HOURS		REGULAR	OVERTIME	OTHER 1		OTHER 2		GROSS	SOCIAL SECURITY	MEDICARE	FEDERAL W/H	STATE W/H	DBL	TITLE	AMOUNT	TITLE	AMOUNT	TITLE	AMOUNT	NET EARNINGS	
		REGULAR	O.T.																				
GROSS & NET PAY DISTRIBUTION SUMMARY BY CHECK																							
FROM:	0	0	100	200	300	400	500	600	700	800	900	1000	1500	2000	3000	TOTAL							
TO:	0	100	200	300	400	500	600	700	800	900	1000	1500	2000	3000	&OVER CHECKS								
Gross	1	2	7	2	1	4	3	1															21
Net		3	6	3	5	3	1																21
TOTAL MALE EMP		17		WITH DBL		16		TOTAL FEMALE EMP		4		WITH DBL		4									
***** PRE-ISSUES *****																							
REGULAR HOURS																							
OVERTIME HOURS																							
REGULAR EARNINGS																							
OVERTIME EARNINGS																							
OTHER # 1																							
OTHER # 2																							
GROSS																							
SOSEC																							
MEDICARE																							
FEDERAL																							
STATE																							
DBL																							
NET PAY TOTAL																							
3RD PARTY 3RD PARTY NON-TAXABLE																							
SICK PAY SICK PAY																							
** CLIENT YTD'S **																							
GROSS YTD GROSS 46230.00																							
SOSEC YTD SOC. SEC. 2866.25																							
MEDICARE YTD MEDICARE 670.38																							
FEDERAL YTD FEDERAL 3388.22																							
STATE YTD STATE 1297.29																							

REGULAR HRS.	OT. HRS.	REGULAR PAY	OT. PAY	OTHER PAY 1	OTHER PAY 2	GROSS PAY	SOC. SEC.	MEDICARE	FED W/H	STATE W/H	DBL	NET PAY			
760:00		8316:00				8316:00	515:59	120:59	622:22	238:19	11:83	5604:68			
#	PAY TYPE	AMOUNT	#	PAY TYPE	AMOUNT	#	DESCRIPT	AMOUNT	#	DESCRIPT	AMOUNT	#	DESCRIPT	AMOUNT	WK. ENDING
1	REGULAR	8316:00					1HLTH	605:00							1282007
							2401K%	4629:00							CHECK DATE
							3LOAN	55:00							2 22007
							4GARN	80:00							# ENTRIES
															21
															PAGE NO.
															4

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		REGULAR	O.T.																	
STATE NAME				INCOME TAX		SUI TAXABLE		SUI% RATE		SUI TAX		DISABILITY		GROSS		TAXABLE		GROSS		
=====				=====		=====		=====		=====		=====		=====		=====		=====		
31	NEW YORK			23819		831600		04.000	33264			1183		831600					785310	
TOTAL				23819		831600			33264			1183		831600					785310	
LOCALITY				INCOME TAX		LOCAL GROSS														
=====				=====		=====														
TOTAL				00																
*** TOTAL TAXES ***								****		TAX LIABILITIES										**
SOSEC EMPLOYEE				51559				FEDERAL DEP. AMT.		1894.58										
MDICR EMPLOYEE				12059																
SOSEC EMPLOYER				51559																
MDICR EMPLOYER				12059																
FUTA TAX				6653																
FEDERAL TAXES				62222																
STATE TAXES				23819																
SUI TAXES				33264																
STATE DBL				00																
LOCAL TAXES				00																
E.I.C.				00																
** TOTAL TAXES **				253194																
DISABILITY				1183																

REGULAR HRS.	OT. HRS.	REGULAR PAY	OT. PAY	OTHER PAY 1	OTHER PAY 2	GROSS PAY	SOC. SEC.	MEDICARE	FED W/H	STATE W/H	DBL	NET PAY			
760:00		8316:00				8316:00	51559	12059	62222	23819	1183	560468			
#	PAY TYPE	AMOUNT	#	PAY TYPE	AMOUNT	#	DESCRIPT	AMOUNT	#	DESCRIPT	AMOUNT	#	DESCRIPT	AMOUNT	WK. ENDING
1	REGULAR	8316:00					1HLTH	605:00							1282007
							2401K%	46290							CHECK DATE
							3LOAN	55:00							2 22007
							4GARN	80:00							# ENTRIES
															21
															PAGE NO.
															5

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