

Pay Date: 10/05/2012 Payroll Id:20010012
 Period: 09/24/2012 thru 09/30/2012

PAYROLL DEDUCTION RECAP

Empl	Name	Employee Deduction	Client Amount	Total Amount	Retained Amount	Returned Amount	Monthly Premium EE	Monthly Premium ER	Check Number	Remaining Bal EE	Remaining Bal ER
100 CHILD SUPT		Child Support	Billing Method	1							
	6 Appleseed, Johnny	68.00	0.00	68.00	68.00	0.00	0.00	0.00	143		
	3 Jones, Jonah J	100.00	0.00	100.00	100.00	0.00	0.00	0.00	144		
	1 Lincoln, Abe J	48.00	0.00	48.00	48.00	0.00	0.00	0.00	145		
	2 Washington, George	85.00	0.00	85.00	85.00	0.00	0.00	0.00	146		
		Deduction Totals	301.00	0.00	301.00	301.00	0.00	0.00			
102 GARN FEE		Garnishment Fee	Billing Method	1							
	6 Appleseed, Johnny	2.00	0.00	2.00	2.00	0.00	0.00	0.00	143		
	3 Jones, Jonah J	2.00	0.00	2.00	2.00	0.00	0.00	0.00	144		
		Deduction Totals	4.00	0.00	4.00	4.00	0.00	0.00			
280 HEALTH		HEALTH NET BACK	Billing Method	1							
	6 Appleseed, Johnny	9.62	0.00	9.62	0.00	9.62	50.00	0.00	143		
	7 Claus, Santa	9.62	0.00	9.62	0.00	9.62	50.00	0.00	99999999		
	4 Doe, Jane	9.62	0.00	9.62	0.00	9.62	50.00	0.00	99999999		
	3 Jones, Jonah J	6.93	0.00	6.93	0.00	6.93	30.00	0.00	144		
	1 Lincoln, Abe J	6.93	0.00	6.93	0.00	6.93	30.00	0.00	145		
	5 Smith, Jerry	-83.08	83.08	0.00	0.00	0.00	0.00	360.00	99999999		
		Deduction Totals	-40.36	83.08	42.72	0.00	42.72	210.00	360.00		
306 DENTAL-P		DENTAL INS PRE-TAX	Billing Method	1							
	4 Doe, Jane	2.91	0.00	2.91	0.00	2.91	12.60	0.00	99999999		
		Deduction Totals	2.91	0.00	2.91	0.00	2.91	12.60	0.00		
406 VISION - P		VISION INS PRE-TAX	Billing Method	1							
	7 Claus, Santa	2.91	0.00	2.91	0.00	2.91	12.60	0.00	99999999		
	4 Doe, Jane	2.91	0.00	2.91	0.00	2.91	12.60	0.00	99999999		
	5 Smith, Jerry	-2.91	2.91	0.00	0.00	0.00	0.00	12.60	99999999		
	5 Smith, Jerry	-2.91	2.91	0.00	0.00	0.00	0.00	12.60	99999999		
		Deduction Totals	0.00	5.82	5.82	0.00	5.82	25.20	25.20		
601 AFLAC LTD		LTD - AFLAC NET BACK	Billing Method	1							
	4 Doe, Jane	2.28	0.00	2.28	0.00	2.28	9.85	0.00	99999999		
	5 Smith, Jerry	-2.27	2.27	0.00	0.00	0.00	0.00	9.85	99999999		
		Deduction Totals	0.01	2.27	2.28	0.00	2.28	9.85	9.85		
611 AFLAC STD		STD - AFLAC NET BACK	Billing Method	1							
	4 Doe, Jane	1.35	0.00	1.35	0.00	1.35	5.80	0.00	99999999		
	5 Smith, Jerry	-1.34	1.34	0.00	0.00	0.00	0.00	5.80	99999999		
		Deduction Totals	0.01	1.34	1.35	0.00	1.35	5.80	5.80		
701 401(K) NB		401(k) Plan NET BACK	Billing Method	1							
	6 Appleseed, Johnny	14.70	14.70	29.40	0.00	29.40	0.00	0.00	143		
	7 Claus, Santa	14.25	14.25	28.50	0.00	28.50	0.00	0.00	99999999		
	4 Doe, Jane	25.50	25.50	51.00	0.00	51.00	0.00	0.00	99999999		
	5 Smith, Jerry	75.00	75.00	150.00	0.00	150.00	0.00	0.00	99999999		
	2 Washington, George	12.48	12.48	24.96	0.00	24.96	0.00	0.00	146		
		Deduction Totals	141.93	141.93	283.86	0.00	283.86	0.00	0.00		
		Grand Totals	409.50	234.44	643.94	305.00	338.94	263.45	400.85		