

PAY COMPONENTS				EMPLOYER - PAID					
EMPLOYEE ID & NAME.....	TYPE	CURR	YTD	--CONTRIBUTIONS --			CURR	QTD	YTD
				TYPE	TXBL AMOUNT				
TOTAL -- ALL DEPARTMENTS	TYPE	CURR	YTD			GROSS	275,419.27	1899379.53	3535148.71
	CA	2,211.06	28,743.78	FICA	16167.96	AFLAC	629.35	3705.84	7376.55
Total # of Employees: 208	CELL	60.00	780.00	MDCR	3781.24	ALLSTATE	1,956.97	11138.54	21975.44
Total # of Checks: 4	CERTPA	1,356.00	17,628.00	RET	24065.00	BLOCKVISIO	311.76	1589.20	3037.72
Total # of DD Stubs: 204	CERTPA	569.01	7,555.40			DENHIGH	2,090.73	10018.14	18773.16
Total # of Prenotes: 3	CERTPA	0.00	0.00			FSAFEE	47.50	245.00	470.00
	CLOTHI	0.00	4,400.00			FSAMED	1,038.39	5750.06	11259.98
	COMP	455.39	5,636.90			G/INS	8,437.00	48623.00	93576.00
	DIFFER	4,921.52	65,328.79			RET	19,120.85	131846.92	245399.69
	F	0.00	73.76			VALIC	175.00	1225.00	2275.00
	FLAT-3	510.00	2,310.00			NET TXBL	241,653.72	1685531.83	3131551.17
	HOL	0.00	46,473.95			FED W/H	25,248.62	178265.03	328399.30
	LONG	0.00	41,520.00			FICA TXBL	260,774.57	1817378.75	3376950.86
	OTHERT	0.00	0.00			FICA	16,167.96	112677.44	209370.97
	OVT-1	6,875.29	88,897.91			MEDICARE	3,781.24	26352.16	48965.98
	REG	43,119.54	476,283.52			EIC	0.00	0.00	0.00
	REG-1	3,209.99	25,958.09			AFLACTAX	405.56	2262.84	4440.42
	REG-2	0.00	1.52			AFRO-AMERI	9.24	64.68	120.12
	SAL	201,913.82	617,210.50			BLOCKVISIO	0.00	35.00	87.50
	SAL-1	3,143.63	41,767.43			C/U	945.50	6618.50	12291.50
	SAL-2	582.54	7,573.02			CH/SUPP	1,436.62	10056.34	18537.58
	SAL-3	1,176.65	15,296.45			CH/SUPP2	291.69	2041.83	3179.97
	SAL1	2,607.53	33,549.89			EMSDON	127.50	857.50	1547.50
	SICK	0.00	0.00			G&K	21.32	141.68	254.48
	TRANS	1,582.50	7,035.00			ONEAMERICA	1,230.22	6591.58	12816.64
	VAC	1,124.80	1,124.80			TAXLEVY	490.38	3180.75	3780.75
						TULTX	103.43	594.10	1174.96
						ULSTCL/TAX	51.54	359.16	665.16
	SUPERC	12.00	156.00			UNUM	2,108.90	10214.42	19209.89
	SUPERC	30.00	390.00			NET PAY	189,192.00	1324924.82	2466162.45