

Last page of Check Register reflects overall company totals and invoice amount

Process Date - NOV 4,2003

PayNet Check Register

Page - 6

EMPLOYEE NAME DIV DEPT NUM. CLOCK SOC.SEC. FREQ M/S EX	EARNINGS	CURRENT		CURRENT		Y T D		TAXES	CURRENT		Y T D		DEDUCTIONS	CURRENT		Y T D		CHECK # NET PAY
		HOURS	RATE	AMOUNT	HOURS	AMOUNT	AMOUNT		AMOUNT	AMOUNT	AMOUNT	AMOUNT						
WEBB, KARRIE A 0209 0025 220-60-6832 M01 M01 YTD GROSS: 11921.60	REGULAR	45.00	25.5000	1147.50	365.00	9148.30	FICA	122.02	711.62	PTX MED	50.00	300.00					10147V	
	VAC	35.00	25.5000	892.50	115.00	2773.30	MEDFICA	28.54	166.43	PTX DEN	25.00	150.00						
	GTL M			3.04		6.08	FED WTH	187.91	1150.38	401K %	102.00	596.08						
							MD	78.44	456.26	CO 401K M	25.50	149.02						
							MDANNE	44.04	256.38	SUPPLM	37.50	225.00						
TOTALS	80.00		2040.00	480.00	11921.60		460.95	2741.07		306.98	2338.51					1272.07		
DEPARTMENT # 0209 PAYROLL ALLOCATION CURRENT PAY TOTALS	REGULAR	465.00		23553.36			FICA	1589.15		PTX SUP	11.47						CHKS: 8	
	VAC	95.00		2491.52			MEDFICA	371.66		PTX MED	343.00							
	FRINGE M			72.55			FED WTH	4001.10		PTX DEN	190.40							
	GTL M			56.69			STATE	1114.06		401K %	1441.50							
	L.T.D. M			37.45			LOCAL	487.23		CO 401K M	-1178.88							
TOTALS	560.00		26044.88					7563.20		SUPPLM	153.62						14690.03	
										DENTAL	13.00							
										MEDICAL	18.00							
										LIFE	192.50							
										LOAN1	98.16							
										CHKINGS	100.00							
										SAVINGS	1230.00							
											3791.65							
COMPANY TOTALS STAN'S TEST PAYROLL COMP	REGULAR	1435.00		57075.88			FICA	4282.43		PTX SUP	11.47						23	
	PD/T01.5	39.00		2605.52			MEDFICA	1070.24		PTX MED	923.00							
	VAC	165.00		5787.22			FED WTH	12124.48		PTX DEN	425.40							
	SICK	125.00		6562.60			STATE	3523.60		401K %	2292.95							
	PERS	35.00		1207.50			LOCAL	994.72		CO 401K M	-1954.51							
	FRINGE M			1551.00						CHLDSP1	150.00							
	GTL M			171.89						SUPPLM	381.12							
	L.T.D. M			243.10						DENTAL	13.00							
TOTALS	1799.00		73238.72					21995.47		MEDICAL	243.00						43662.65	
										LIFE	412.50							
										LOAN1	98.16							
										CHKINGS	1400.00							
										SAVINGS	1230.00							
											7580.60							

P/E DATE - NOV 1,2003

CHECK DATE - NOV 7,2003

SWS2 - STAN'S TEST PAYROLL COMPANY

PROC - 009 QTR - 4

Note: Payroll Network, Inc. invoice amount is omitted from sample report, however, it prints after the last Department Totals and before the Company Totals