

# Check Register

EMPLOYEE NAME				EARNINGS CURRENT		CURRENT		Y T D		TAXES CURRENT		Y T D		DEDUCTIONS CURRENT		Y T D		CHECK #
DIV	DEPT	NUM.	CLOCK	HOURS	RATE	AMOUNT	HOURS	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	NET PAY	
SOC.	SEC.	FREQ	M/S EX															
DOUGHERTY, ROGER				REGULAR	67.00	15.0000	1005.00	67.00	1005.00	FICA	82.37	82.37	CAFE 1	34.00	34.00		287434V	
01	1391	0002		O/TIME	5.00	22.5000	112.50	5.00	112.50	MEDFICA	19.26	19.26	401-K	54.50	54.50			
147-36-1276				OTHER			50.00		50.00	FUTA M	10.63	10.63	C0401 K M	27.25	27.25			
YTD GROSS: 1362.50				VACTION	10.00	15.0000	150.00	10.00	150.00	FED WTH	165.08	165.08	MILEAGE	-8.25	-8.25			
				SICK	3.00	15.0000	45.00	3.00	45.00	NV STUI M	40.19	40.19	LOANS	10.00	10.00			
				MILES M	30.00			30.00					SAVINGS	125.00	125.00			
				TOTALS	85.00		1362.50	85.00	1362.50		266.71	266.71		215.25	215.25		880.54	
PATTERSON, MARY J				REGULAR	25.00	15.3750	384.38	36.00	455.88	FICA	30.59	30.59	CAFE 1	125.00	125.00		287435V	
01	1391	0004		REGULAR	11.00	6.5000	71.50			MEDFICA	7.15	7.15	MILEAGE	-16.50	-16.50			
147-77-3322				OTHER			30.00		30.00	FUTA M	3.95	3.95						
YTD GROSS: 668.38				VACTION	5.00	6.5000	32.50	5.00	32.50	FED WTH	1.07	1.07						
				BONUS			100.00		100.00	NV STUI M	18.24	18.24						
				MILES M	60.00			60.00										
				CAR ALW			50.00		50.00									
				TOTALS	41.00		668.38	41.00	668.38		38.81	38.81		108.50	108.50		521.07	
DEPARTMENT # 1391				REGULAR	103.00		1460.88			FICA	112.96		CAFE 1	159.00			CHKS: 2	
LAY OUT ARTISTS				O/TIME	5.00		112.50			MEDFICA	26.41		401-K	54.50				
CURRENT PAY TOTALS				OTHER			80.00			FUTA M	14.58		C0401 K M	27.25				
				VACTION	15.00		182.50			FED WTH	166.15		MILEAGE	-24.75				
				SICK	3.00		45.00			CO UNEM M	58.43		LOANS	10.00				
				BONUS			100.00						SAVINGS	125.00				
				MILES M	90.00													
				CAR ALW			50.00											
				TOTALS	126.00		2030.88				305.52			323.75			1401.61	
ANDERSON, WILLIAM				REGULAR	40.00	15.0000	600.00	80.00	1400.00	FICA	89.14	89.14	CAFE 1	22.25	22.25		324888	
01	1394	0001		REGULAR	40.00	20.0000	800.00			MEDFICA	20.85	20.85	401-K	87.60	87.60			
135-42-1763				O/TIME	2.00	30.0000	60.00	2.00	60.00	FUTA M	11.50	11.50	C0401 K M	43.80	43.80			
YTD GROSS: 1560.00				MILES M	20.00			20.00		FED WTH	184.11	184.11	MILEAGE	-5.50	-5.50			
				CAR ALW			100.00		100.00	NV STUI M	43.07	43.07	LOANS	5.00	5.00			
				TOTALS	82.00		1560.00	82.00	1560.00		294.10	294.10	CHKING	100.00	100.00			
												BONDS	25.00	25.00				
												CHLDSUP	100.00	100.00				
													334.35	334.35		931.55		
HANCOCK, JANET L				REGULAR	65.00			65.00		FICA	78.86	78.86	BONDS	20.00	20.00		324889	
01	1394	0007		SALARY			1272.00		1272.00	MEDFICA	18.44	18.44						
134-56-2324				VACTION	10.00			10.00		FUTA M	10.18	10.18						
YTD GROSS: 1322.00				SICK	5.00			5.00		FED WTH	142.34	142.34						
				CAR ALW			50.00		50.00	NV STUI M	37.52	37.52						
				TOTALS	80.00		1322.00	80.00	1322.00		239.64	239.64		20.00	20.00		1062.36	

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EMPLOYEE NAME DIV DEPT NUM. CLOCK SOC.SEC. FREQ M/S EX	EARNINGS CURRENT HOURS RATE	CURRENT AMOUNT	Y T D HOURS AMOUNT	TAXES CURRENT AMOUNT	Y T D AMOUNT	DEDUCTIONS CURRENT AMOUNT	Y T D AMOUNT	CHECK # NET PAY
DEPARTMENT # 1394 EXECUTIVE CURRENT PAY TOTALS	REGULAR 145.00 O/TIME 2.00 SALARY VACTION 10.00 SICK 5.00 MILES M 20.00 CAR ALW TOTALS 162.00	1400.00 60.00 1272.00   150.00 2882.00		FICA 168.00 MEDFICA 39.29 FUTA M 21.68 FED WTH 326.45 CO UNEM M 80.59		CAFE 1 22.25 401-K 87.60 C0401 K M 43.80 MILEAGE -5.50 LOANS 5.00 CHKING 100.00 BONDS 45.00 CHLDSUP 100.00 354.35		CHKS: 2 1993.91
DIVISION # 01 CREATIVE DESIGN, INC.	REGULAR 248.00 O/TIME 7.00 SALARY OTHER VACTION 25.00 SICK 8.00 BONUS MILES M 110.00 CAR ALW TOTALS 288.00	2860.88 172.50 1272.00 80.00 182.50 45.00 100.00 200.00 4912.88		FICA 280.96 MEDFICA 65.70 FUTA M 36.26 FED WTH 492.60 CO UNEM M 139.02		CAFE 1 181.25 401-K 142.10 C0401 K M 71.05 MILEAGE -30.25 LOANS 15.00 CHKING 100.00 SAVINGS 125.00 BONDS 45.00 CHLDSUP 100.00 678.10		4 3395.52
TURNER, EUGENE 02 0001 0005 142-18-1834 M1 M1 YTD GROSS: 700.00	SALARY CAR ALW TOTALS	600.00 100.00 700.00	600.00 100.00 700.00	FICA 37.20 MEDFICA 8.70 FUTA M 4.80 FED WTH 12.94 CA 1.12 CA STUI M 15.00 CA DIS. 4.80 64.76	37.20 8.70 4.80 12.94 1.12 15.00 4.80 64.76	401-K 36.00 C0401 K M 18.00 36.00 36.00	36.00 18.00 36.00 36.00	287436V 599.24
DEPARTMENT # 0001 PRINT SHOP CURRENT PAY TOTALS	SALARY CAR ALW TOTALS	600.00 100.00 700.00		FICA 37.20 MEDFICA 8.70 FUTA M 4.80 FED WTH 12.94 STATE 1.12 CO UNEM M 15.00 DISAB 4.80 64.76		401-K 36.00 C0401 K M 18.00 36.00		CHKS: 1 599.24
REESE, JOHN 02 0002 0006 158-13-9874 SO SO YTD GROSS: 840.00	REGULAR 80.00 10.5000 TOTALS 80.00	840.00 840.00	80.00 840.00	FICA 52.08 MEDFICA 12.18 FUTA M 6.72 FED WTH 96.58 CA 14.64 CA STUI M 21.00 CA DIS. 6.72 182.20	52.08 12.18 6.72 96.58 14.64 21.00 6.72 182.20			324890 657.80
DEPARTMENT # 0002 COUNTER/SALES CURRENT PAY TOTALS	REGULAR 80.00 TOTALS	840.00		FICA 52.08 MEDFICA 12.18 FUTA M 6.72				CHKS: 1

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DEPARTMENT #0002					FED WTH 96.58 STATE 14.64 CO UNEM M 21.00 DISAB 6.72	182.20					657.80
TOTALS	80.00	840.00									
DIVISION # 02 CREATIVE DESIGN, INC.	REGULAR 80.00 SALARY CAR ALW	840.00 600.00 100.00			FICA 89.28 MEDFICA 20.88 FUTA M 11.52 FED WTH 109.52 STATE 15.76 CO UNEM M 36.00 DISAB 11.52	246.96		401-K 36.00 C0401 K M 18.00			2 1257.04
TOTALS	80.00	1540.00						36.00			
AG-EDWARDS 99 9900 (DEDUCTION PAYMENT)	TOTALS										324891 267.15
SCADU135-42-1763 99 9901 (DEDUCTION PAYMENT)	TOTALS										324892 100.00
CA EMPLOYMENT DEVELOPMENT DE 99 (TAX PAYMENT)	TOTALS										324893 27.28
FIRST NATIONAL BANK OF NEVAD 99 (TAX PAYMENT)	TOTALS										324894 1515.76
DIVISION # 99 CREATIVE DESIGN, INC.	TOTALS										4 1910.19
COMPANY TOTALS CREATIVE DESIGN, INC.	REGULAR 328.00 O/TIME 7.00 SALARY OTHER 80.00 VACATION 25.00 SICK 8.00 BONUS MILES M 110.00 CAR ALW TOTALS 368.00	3700.88 172.50 1872.00 80.00 182.50 45.00 100.00 300.00 6452.88			FICA 370.24 MEDFICA 86.58 FUTA M 47.78 FED WTH 602.12 STATE 15.76 CO UNEM M 175.02 DISAB 11.52	1086.22		CAFE 1 181.25 401-K 178.10 C0401 K M 89.05 MILEAGE -30.25 LOANS 15.00 CHKING 100.00 SAVINGS 125.00 BONDS 45.00 CHLDSUP 100.00			10 6562.75