

COMPANY TOTAL		HOURS		EARNINGS		STATUTORY DEDUCTIONS		VOLUNTARY DEDUCTIONS		NET PAY	
COMPANY CODE											
FTR		80.00 REG	64.42 S SICK	123,817.13 REG	34.00 V VAC	14,814.97 FIT	3.00 EOT EOT	103,436.33 TOTAL DEDUCTIONS	6.58 1FF FFPSLF	28 Pays	2,424.10
54.50 O/T	2.00 71F 71FLOA	1,982.64 EARNINGS 3	54.00 PUC PUCC	400.00 EARNINGS 4		.00 SS					
103.42 HOURS 3	5.80 E FFSLFC	845.00 EARNINGS 5	1,928.64 STN STNDBY	130,160.80 GROSS	2,194.80 P POP	1,849.87 MED	845.00 VEH VEHICL				
6.58 HOURS 4	6,361.26 25 CA		2,194.80 P POP			6,361.26 STATE	154.43 GTL GTL				
	1,274.27 25 CA SUJ/DI					1,274.27 SUJ/DI					
	3,263.38 P CALEMP										
	725.00-CEL CELL										
	2,059.65 ME2 PREMED										
	27.00 SUR SURVIR										
	2,424.10 CHECKS:										
	94,974.31 VOUCHERS:										
	.00 ADJUSTMENTS:										
	97,398.41										
	STATE CA WELLS FARGO										
	STARTING CHECK NUMBER: 5426562										
	ENDING CHECK NUMBER: 5426562										

NET PAYROLL: 2,424.10 CHECKS: 16 STARTING CHECK NUMBER: SEE BELOW

TOTAL DEPOSITS: 94,974.31 VOUCHERS: 28 ENDING CHECK NUMBER: SEE BELOW

NET VOIDS: .00 ADJUSTMENTS: 27 eVOUCHERS: 27

NET CASH: 97,398.41 PAPER VOUCHERS PRINTED: 0

ADP CHECK NUMBERS: STATE CA WELLS FARGO STARTING CHECK NUMBER: 5426562 ENDING CHECK NUMBER: 5426562

Liability	Taxes Debited
Federal Income Tax	14,814.97
Earned Income Credit Advances	.00
Social Security - EE	.00
Social Security - ER	.00
Social Security Adj - EE	.00
Medicare - EE	1,849.87
Medicare - ER	1,849.89
Medicare Adj - EE	.00
Medicare Surtax - EE	.00
Medicare Surtax Adj - EE	.00
COBRA Premium Assistance Payments	.00
Federal Unemployment Tax	.00
Families First FMLA-PSL Payments Credit	400.00
Families First ER Medicare Credit	5.80
Families First FMLA-PSL Health Care Premium Credit	.00
CARES Retention Qualified Payments Credit	.00
CARES Retention Qualified Health Care Credit	.00
State Income Tax	6,361.26
State Unemployment Insurance - EE	.00
State Unemployment/Disability Ins - ER	.00
State Unemployment Insurance Adj - EE	.00
State Disability Insurance - EE	1,274.27
State Disability Insurance Adj - EE	.00
State Family Leave Insurance - EE	.00
State Family Leave Insurance - ER	.00
State Medical Leave Insurance - EE	.00
State Medical Leave Insurance - ER	.00
Workers' Benefit Fund Assessment - EE	.00
Workers' Benefit Fund Assessment - ER	.00
Transit Tax - EE	.00
Local Income Tax	.00
School District Tax	.00
Total Taxes Debited	25,744.46

Other Transfers	Acct. No.	Tran/ABA	2021
ADP Direct Deposit	XXXXXX2915	Tran/ABA	94,974.31
ADP Check	XXXXXX2915	Tran/ABA	2,424.10
Wage Garnishments	XXXXXX2915	Tran/ABA	616.50
Total Amount Debited From Your Accounts			123,759.37

Bank Debits and Other Liability	Adjustments/Prepay/Voids	.00
Taxes - Your Responsibility	None This Payroll	
Total Liability		123,759.37

Net Pay	Checks	2,424.10				
	Direct Deposits	94,974.31				
	Subtotal Net Pay					97,398.41
	Adjustments	.00				
	Total Net Pay Liability (Net Cash)					97,398.41

Taxes	Agency	Rate	You are responsible for Depositing these amounts		Amount debited from your account	
			EE withheld	ER contrib.	EE withheld	ER contrib.
Federal	Federal Income Tax				14,814.97	
	Earned Income Credit Advances					
	Social Security					
	Medicare				1,849.89	
	Medicare Surtax					
	Federal Unemployment Tax					
	Subtotal Federal				16,664.84	1,849.89
	Families First FMLA-PSL Payments Credit				400.00	
	Families First ER Medicare Credit					5.80
	Families First Health Care Premium Credit					
	CARES Retention Qualified Payments Credit					
	CARES Retention Qualified Health Care Cre					
	Cobra Premium Assistance Payments					
	Total Federal				16,664.84	1,444.09
State	CA State Income Tax				6,361.26	
	CA State Unemployment/Disability Ins-ER 3.7000					
	CA State Disability Insurance-EE				1,274.27	
	Subtotal CA				7,635.53	7,635.53
	Total Taxes		.00	.00	24,300.37	1,444.09
	Amount ADP Debited From Account XXXXXX2915					25,744.46
				Tran/ABA	XXXXXXXXXX	

Other Transfers	ADP Direct Deposit	94,974.31				
	ADP Check	2,424.10				
	Wage Garnishments	616.50				
	Amount ADP Debited From Account XXXXXX2915					98,014.91
				Tran/ABA	XXXXXXXXXX	
	Total Amount ADP Debited From Your Accounts					123,759.37

Excludes Taxes That Are Your Responsibility

33 Employee Transactions