

PAYROLL JOURNAL

EMP NBR	EMPLOYEE NAME	TYPE	HOURS			EARNINGS			WITHHOLDING TAXES				VOLUNTARY DEDUCTIONS & OTHER ADJUSTMENTS				NET PAY	DOC NBR
			RATE	REG	OT	REGULAR	OT	1 DE I 2 OE II	TOTAL EARNINGS	SOC SEC MED.	FEDERAL	STATE	LOCAL DBL/SUI	1099				
****	000100 STAFF																	
000006	MAURICE KATZ																	
	>>>> EMPLOYEE HAS A MISSING OR INVALID SOCIAL SECURITY NUMBER! <<<<																	
000007	RONNIE BURKE																	
	>>>> EMPLOYEE HAS A MISSING OR INVALID SOCIAL SECURITY NUMBER! <<<<																	
000005	TIM P COULON																	
	>>>> EMPLOYEE HAS A MISSING OR INVALID SOCIAL SECURITY NUMBER! <<<<																	
000003	WHITMER BROOKE A						10000	10000	620 145									
000002	WHITMER DAWN W						200000	200000	12400 2900	4833	LA	2450						
000004	WHITMER MEGAN R						20000	20000	1240 290									
000001	WHITMER TIMOTHY A						120000	120000	7440 1740		LA	595						
	EARNINGS TYPE						HOURS	EARNINGS	OTHER EARNINGS	TOTAL EARNINGS	FICA	FEDERAL	STATE	LOCAL DBL/SUI	1099		NBR ENTRIES	
TOTALS	REGULAR						.00	350000	DE I	350000	SOC SEC	4833	3045		-686150		7	
	OVERTIME						.00	00		00	21700							
	VACATION	VA					.00	00		00								
	HOLIDAY	HO					.00	00	DE II	00	MEDICARE							
	SICK/QUALIFIED	QS					.00	00		00	5075							
	SICK/NON-QUAL	NS					.00	00		00								
	MISCELLANEOUS	MI					.00	00		00								
																	TOTAL EARNINGS	
																		350000
																		1001497
																		1001497
																		1001497

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EMP NBR	EMPLOYEE NAME	HOURS			EARNINGS			WITHHOLDING TAXES			VOLUNTARY DEDUCTIONS & OTHER ADJUSTMENTS					NET PAY	DOC NBR				
		TYPE	RATE	REG	OT	REGULAR	OT	1 DE I 2 DE II	TOTAL EARNINGS	SOC SEC MED.	FEDERAL	STATE	LOCAL DBL/SUI	1099							
****	000100 STAFF																				
000006	MAURICE KATZ																				
	>>>> EMPLOYEE HAS A MISSING OR INVALID SOCIAL SECURITY NUMBER! <<<<																				
000007	RONNIE BURKE																				
	>>>> EMPLOYEE HAS A MISSING OR INVALID SOCIAL SECURITY NUMBER! <<<<																				
000005	TIM P COULON																				
	>>>> EMPLOYEE HAS A MISSING OR INVALID SOCIAL SECURITY NUMBER! <<<<																				
000003	WHITMER BROOKE A					10000			10000	620 145											
000002	WHITMER DAWN W					200000			200000	12400 2900	4833	LA	2450								
000004	WHITMER MEGAN R					20000			20000	1240 290											
000001	WHITMER TIMOTHY A					120000			120000	7440 1740		LA	595								
	EARNINGS TYPE					HOURS			EARNINGS	OTHER EARNINGS	TOTAL EARNINGS	FICA	FEDERAL	STATE	LOCAL DBL/SUI	1099			NBR ENTRIES		
TOTALS	REGULAR					00			350000	DE I	350000	SOC SEC	4833	3045					7		
	OVERTIME					00			00			21700									
	VACATION	VA				00			00												
	HOLIDAY	HO				00			00	DE II		MEDICARE									
	SICK/QUALIFIED	QS				00			00			5075									
	SICK/NON-QUAL	NS				00			00												
	MISCELLANEOUS	MI				00			00												
																			TOTAL EARNINGS	350000	
																				NET PAY	1187496
																				VOUCHER NET	
																				TOTAL NET	1187496

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EMP NBR	EMPLOYEE NAME	TYPE	HOURS			EARNINGS			WITHHOLDING TAXES			VOLUNTARY DEDUCTIONS & OTHER ADJUSTMENTS				NET PAY	DOC NBR		
			RATE	REG	OT	REGULAR	OT	1 OE I 2 OE II	TOTAL EARNINGS	SOC SEC MED.	FEDERAL	STATE	LOCAL DBL/SUI	1099					
****	000100	STAFF																	
000006	MAURICE KATZ																		
	>>>> EMPLOYEE HAS A MISSING OR INVALID SOCIAL SECURITY NUMBER! <<<<																		
000007	RONNIE BURKE																		
	>>>> EMPLOYEE HAS A MISSING OR INVALID SOCIAL SECURITY NUMBER! <<<<																		
000005	TIM P COULON																		
	>>>> EMPLOYEE HAS A MISSING OR INVALID SOCIAL SECURITY NUMBER! <<<<																		
000003	WHITMER BROOKE A					10000		10000	620 145										
000002	WHITMER DAWN W					200000		200000	12400 2900	4833	LA	2450							
000004	WHITMER MEGAN R					20000		20000	1240 290										
000001	WHITMER TIMOTHY A					120000		120000	7440 1740		LA	595							
	EARNINGS TYPE		HOURS		EARNINGS		OTHER EARNINGS	TOTAL EARNINGS	FICA	FEDERAL	STATE	LOCAL DBL/SUI	1099				NBR ENTRIES		
TOTALS	REGULAR		00		350000		OE I	350000	SOC SEC	4833	3045		-761722				7		
	OVERTIME		00		00														
	VACATION	VA	00		00		00		21700										
	HOLIDAY	HO	00		00		OE II		MEDICARE										
	SICK/QUALIFIED	QS	00		00		00		5075										
	MISCELLANEOUS	MI	00		00		00												
																	TOTAL EARNINGS	350000	
																		NET PAY	1077069
																		VOUCHER NET	
																		TOTAL NET	1077069

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EMP NBR	EMPLOYEE NAME	HOURS			EARNINGS		WITHHOLDING TAXES				VOLUNTARY DEDUCTIONS & OTHER ADJUSTMENTS				NET PAY	DOC NBR
		TYPE	RATE	REG	OT	REGULAR	OT	1 OE I	2 OE II	TOTAL EARNINGS	SOC SEC MED.	FEDERAL	STATE	LOCAL DBL/SUI		
****	000100 STAFF															
000006	MAURICE KATZ															
	>>>> EMPLOYEE HAS A MISSING OR INVALID SOCIAL SECURITY NUMBER! <<<<															
000007	RONNIE BURKE															
	>>>> EMPLOYEE HAS A MISSING OR INVALID SOCIAL SECURITY NUMBER! <<<<															
000005	TIM P COULON															
	>>>> EMPLOYEE HAS A MISSING OR INVALID SOCIAL SECURITY NUMBER! <<<<															
000003	WHITMER BROOKE A					10000				10000	620					
										145						
															9235	35
000002	WHITMER DAWN W					200000				200000	12400	4833	LA	2450		
										2900						
															177417	36
000004	WHITMER MEGAN R					20000				20000	1240					
										290						
															18470	37
000001	WHITMER TIMOTHY A					120000				120000	7440	LA	595			
										1740						
															110225	38
	EARNINGS TYPE		HOURS		EARNINGS		OTHER EARNINGS	TOTAL EARNINGS	FICA	FEDERAL	STATE	LOCAL DBL/SUI	1099		NBR ENTRIES	
TOTALS	REGULAR		00		350000		DE I	350000	SOC SEC	4833	3045		-795942		7	
	OVERTIME		00		00											
	VACATION	VA	00		00			00	21700							
	HOLIDAY	HO	00		00		DE II		MEDICARE							
	SICK/QUALIFIED	QS	00		00			00	5075							
	SICK/NON-QUAL	NS	00		00											
	MISCELLANEOUS	MI	00		00											
															TOTAL EARNINGS	350000
															NET PAY	1111289
															VOUCHER NET	
															TOTAL NET	1111289

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EMP NBR	EMPLOYEE NAME	TYPE	HOURS			EARNINGS			WITHHOLDING TAXES			VOLUNTARY DEDUCTIONS & OTHER ADJUSTMENTS				NET PAY	DOC NBR	
			RATE	REG	OT	REGULAR	OT	1 OE I 2 OE II	TOTAL EARNINGS	SOC SEC MED.	FEDERAL	STATE	LOCAL DBL/SUI	1099				
****	000100	STAFF																
000006	MAURICE KATZ																	
	>>>> EMPLOYEE HAS A MISSING OR INVALID SOCIAL SECURITY NUMBER! <<<<																	
000007	RONNIE BURKE																	
	>>>> EMPLOYEE HAS A MISSING OR INVALID SOCIAL SECURITY NUMBER! <<<<																	
000005	TIM P COULON																	
	>>>> EMPLOYEE HAS A MISSING OR INVALID SOCIAL SECURITY NUMBER! <<<<																	
000003	WHITMER BROOKE A					10000		10000	620 145									
000002	WHITMER DAWN W					200000		200000	12400 2900	4833	LA	2450						
000004	WHITMER MEGAN R					20000		20000	1240 290									
000001	WHITMER TIMOTHY A					120000		120000	7440 1740		LA	595						
	EARNINGS TYPE		HOURS		EARNINGS		OTHER EARNINGS	TOTAL EARNINGS	FICA	FEDERAL	STATE	LOCAL DBL/SUI	1099				NBR ENTRIES	
TOTALS	REGULAR		00		350000		DE I	350000	SOC SEC	4833	3045		-722278				7	
	OVERTIME		00		00				21700									
	VACATION	VA	00		00													
	HOLIDAY	HO	00		00		DE II		MEDICARE									
	SICK/QUALIFIED	QS	00		00				5075									
	SICK/NON-QUAL	NS	00		00													
	MISCELLANEOUS	MI	00		00													
																	TOTAL EARNINGS	
																		350000
																		1037625
																		1037625

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EMP NBR	EMPLOYEE NAME	TYPE	HOURS			EARNINGS		WITHHOLDING TAXES				VOLUNTARY DEDUCTIONS & OTHER ADJUSTMENTS				NET PAY	CHK NBR	
			RATE	REG	OT	REGULAR	OT	1 OE I 2 OE II	TOTAL EARNINGS	SOC SEC MED.	FEDERAL	STATE	LOCAL DBL/SUI	1099				
****	000100 STAFF																	
000006	MAURICE KATZ												-454462					454462 RCX 60
	>>> EMPLOYEE HAS A MISSING OR INVALID SOCIAL SECURITY NUMBER! <<<<																	
000007	RONNIE BURKE												-60000					60000 RCX 61
	>>> EMPLOYEE HAS A MISSING OR INVALID SOCIAL SECURITY NUMBER! <<<<																	
000005	TIM P COULON												-454985					454985 DD 62
	>>> EMPLOYEE HAS A MISSING OR INVALID SOCIAL SECURITY NUMBER! <<<<																	
000003	WHITMER BROOKE A						10000											
								10000	620									
									145									9235 DD 63
000002	WHITMER DAWN W						200000											
								200000	12400	4833	LA	2450						
									2900									177417 DD 64
000004	WHITMER MEGAN R						20000											
								20000	1240									
									290									18470 DD 65
000001	WHITMER TIMOTHY A						120000											
								120000	7440		LA	595						
									1740									110225 DD 66
			EARNINGS TYPE	HOURS	EARNINGS	OTHER EARNINGS	TOTAL EARNINGS	FICA	FEDERAL	STATE	LOCAL DBL/SUI	1099					NBR ENTRIES	
TOTALS	REGULAR		00		350000	OE I	350000	SOC SEC	4833	3045		-969447					7	
	OVERTIME		00		00		00	21700										
	VACATION	VA	00		00													
	HOLIDAY	HO	00		00	OE II		MEDICARE										
	SICK/QUALIFIED	QS	00		00		00	5075										
	SICK/NON-QUAL	NS	00		00													
MISCELLANEOUS	MI	00		00														
													TOTAL EARNINGS	350000				
													NET PAY	1284794				
													VOUCHER NET					
													TOTAL NET	1284794				

EMP NBR	EMPLOYEE NAME	HOURS				EARNINGS			WITHHOLDING TAXES				VOLUNTARY DEDUCTIONS & OTHER ADJUSTMENTS			NET PAY	CHK NBR
		T Y P E	RATE	REG	OT	REGULAR	OT	1 OE I 2 OE II	TOTAL EARNINGS	SOC SEC MED.	FEDERAL	STATE	LOCAL DBL/SUI	1 1099			
****	000100 STAFF																
000006	MAURICE KATZ																
	>>>> EMPLOYEE HAS A MISSING OR INVALID SOCIAL SECURITY NUMBER! <<<<																
000007	RONNIE BURKE																
	>>>> EMPLOYEE HAS A MISSING OR INVALID SOCIAL SECURITY NUMBER! <<<<																
000005	TIM P COULON																
	>>>> EMPLOYEE HAS A MISSING OR INVALID SOCIAL SECURITY NUMBER! <<<<																
000003	WHITMER BROOKE A						10000		10000	620 145							
000002	WHITMER DAWN W						200000		200000	12400 2900	4833	LA	2450				
000004	WHITMER MEGAN R						20000		20000	1240 290							
000001	WHITMER TIMOTHY A						120000		120000	7440 1740		LA	595				
TOTALS																	
	EARNINGS TYPE		HOURS		EARNINGS		OTHER EARNINGS	TOTAL EARNINGS	FICA	FEDERAL	STATE	LOCAL DBL/SUI	1099				NBR ENTRIES
	REGULAR		00		350000		OE I	350000	SOC SEC	4833	3045						7
	OVERTIME		00		00		00		21700								
	VACATION	VA	00		00												
	HOLIDAY	HO	00		00		OE II		MEDICARE								
	SICK/QUALIFIED	QS	00		00				5075								
	SICK/NON-QUAL	NS	00		00												
	MISCELLANEOUS	MI	00		00												
	TOTAL EARNINGS				350000												350000
	NET PAY																1077491
	VOUCHER NET																1077491
	TOTAL NET																1077491

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EMP NBR	EMPLOYEE NAME	HOURS					EARNINGS		WITHHOLDING TAXES			VOLUNTARY DEDUCTIONS & OTHER ADJUSTMENTS			NET PAY	CHK NBR
		TYP E	RATE	REG	OT	REGULAR	OT	1 OE I 2 OE II	TOTAL EARNINGS	SOC SEC MED.	FEDERAL	STATE	LOCAL DBL/SUI	1099		
****	000100 STAFF															
000006	MAURICE KATZ												-387321			RCX 387321 81
		>>>> EMPLOYEE HAS A MISSING OR INVALID SOCIAL SECURITY NUMBER! <<<<														
000007	RONNIE BURKE												-60000			RCX 60000 82
		>>>> EMPLOYEE HAS A MISSING OR INVALID SOCIAL SECURITY NUMBER! <<<<														
000005	TIM P COULON												-387327			DD 387327 83
		>>>> EMPLOYEE HAS A MISSING OR INVALID SOCIAL SECURITY NUMBER! <<<<														
000003	WHITMER BROOKE A						10000		10000	620 145						DD 9235 84
000002	WHITMER DAWN W						200000		200000	12400 2900	4583	LA	2450			DD 177667 85
000004	WHITMER MEGAN R						20000		20000	1240 290						DD 18470 86
000001	WHITMER TIMOTHY A						120000		120000	7440 1740		LA	595			DD 110225 87
TOTALS																
	EARNINGS TYPE			HOURS		EARNINGS		OTHER EARNINGS	TOTAL EARNINGS	FICA	FEDERAL	STATE	LOCAL DBL/SUI	1099		NBR ENTRIES
T O T A L S	REGULAR			00		350000		OE I	350000	SOC SEC	4583	3045		-834648		7
	OVERTIME			00		00		00		21700						
	VACATION	VA		00		00										
	HOLIDAY	HO		00		00		OE II		MEDICARE						
	SICK/QUALIFIED	QS		00		00		00		5075						
	SICK/NON-QUAL MISCELLANEOUS	NS MI		00 00		00 00										
																TOTAL EARNINGS NET PAY VOUCHER NET TOTAL NET
																350000 1150245 1150245