

SECTION III--ACCOUNTING RECORDS

ILLUSTRATION 8 PAYROLL JOURNAL

Salary	Contract	Units	Absence	Gross	Deducts	Adds	Net	FIT Gross	SIT Gross	SS Gross	Medicare Gross	Ret Gross	CK #
00282 Employee No. 1													
0.00	1,214.23	0.00	0.00	1,214.23	504.34	0.00	709.89	880.64	0.00	941.35	941.35	1,214.23	8521
FIT		91.78	Soc Sec	58.36	Medicare	13.65	016	RETIREMEN T	60.71	102 LTD		6.96	
841	HEALTH-125	272.88											
0.00	1,214.23	0.00	0.00	1,214.23	470.87	0.00	743.36	961.92	0.00	1,022.63	1,022.63	1,214.23	8581
FIT		103.98	Soc Sec	63.40	Medicare	14.83	016		60.71	031 FEE	-125	5.00	
034	ACIDEN-125	24.84	045 Investment	25.00	053 CANCER-125	26.80	054 INT-125	9.96	700	CHILD CARE	125.00		
805	LIFE INS	8.00	807 SPOUSE LIFE	1.75	808 CHILD LIFE	1.60							
Employee Subtotal													
0.00	2,428.46	0.00	0.00	2,428.46	975.21	0.00	1,453.25	1,842.56	0.00	1,963.98	1,963.98	2,428.46	
							Withheld	195.76	0.00	121.76	28.48	121.42	
00282 Employee No. 2													
0.00	1,214.23	0.00	0.00	1,214.23	504.34	0.00	709.89	880.64	0.00	941.35	941.35	1,214.23	8521
FIT		91.78	Soc Sec	58.36	Medicare	13.65	016	RETIREMEN T	60.71	102 LTD		6.96	
841	HEALTH-125	272.88											
0.00	1,214.23	0.00	0.00	1,214.23	470.87	0.00	743.36	961.92	0.00	1,022.63	1,022.63	1,214.23	8581
FIT		103.98	Soc Sec	63.40	Medicare	14.83	016		60.71	031 FEE	-125	5.00	
034	ACIDEN-125	24.84	045 Investment	25.00	053 CANCER-125	26.80	054 INT-125	9.96	700	CHILD CARE	125.00		
805	LIFE INS	8.00	807 SPOUSE LIFE	1.75	808 CHILD LIFE	1.60							
Employee Subtotal													
0.00	2,428.46	0.00	0.00	2,428.46	975.21	0.00	1,453.25	1,842.56	0.00	1,963.98	1,963.98	2,428.46	
							Withheld	195.76	0.00	121.76	28.48	121.42	
00282 Employee No. 3													
0.00	1,214.23	0.00	0.00	1,214.23	504.34	0.00	709.89	880.64	0.00	941.35	941.35	1,214.23	8521
FIT		91.78	Soc Sec	58.36	Medicare	13.65	016	RETIREMEN T	60.71	102 LTD		6.96	
841	HEALTH-125	272.88											
0.00	1,214.23	0.00	0.00	1,214.23	470.87	0.00	743.36	961.92	0.00	1,022.63	1,022.63	1,214.23	8581
FIT		103.98	Soc Sec	63.40	Medicare	14.83	016		60.71	031 FEE	-125	5.00	
034	ACIDEN-125	24.84	045 Investment	25.00	053 CANCER-125	26.80	054 INT-125	9.96	700	CHILD CARE	125.00		
805	LIFE INS	8.00	807 SPOUSE LIFE	1.75	808 CHILD LIFE	1.60							
Employee Subtotal													
0.00	2,428.46	0.00	0.00	2,428.46	975.21	0.00	1,453.25	1,842.56	0.00	1,963.98	1,963.98	2,428.46	
							Withheld	195.76	0.00	121.76	28.48	121.42	