

Department Summary Report

** FIRST PAY OF MONTH **	**** Home Department ****	**** Home Department ****
Department - Number / Title	Current Pay	Month to Date
Earn/Ded Descriptions	A M O U N T S	A M O U N T S

Department: 0100 - SHOP *****

Earnings Paid	Earnings	Hours	Earnings	Hours
REGULAR EARNINGS +	7,034.75	714.30	7,034.75	714.30
OVERTIME EARNINGS +	482.23	33.40	482.23	33.40
SPECIAL EARNINGS +	1,720.00		1,720.00	
SALARY EARNINGS +	2,575.00		2,575.00	
MISCELLANEOUS BENEFIT +	50.00		50.00	
* Total Gross Pay =	11,861.98		11,861.98	
Taxes/Deductions Withheld	Employee	Employer	Employee	Employer
FEDERAL WITHHOLDING TAX -	1,158.20		1,158.20	
STATE INCOME TAX -	649.94		649.94	
SOCIAL SECURITY -	735.44	735.44	735.44	735.44
FICA MEDICARE TAX -	172.00	172.00	172.00	172.00
FEDERAL UNEMPLOYMENT TAX -		94.89		94.89
DIRECT DEPOSIT 01 -	300.00		300.00	
401 K DEDUCTION % -	140.00		140.00	
UHA DEDUCTION -	125.26		125.26	
UHA ADD -	198.87		198.87	
KAISER MEDICAL DEDC -	25.88		25.88	
* Total Net Payroll =	8,356.39		8,356.39	

Department: 0200 - ADMINISTRATION *****

Earnings Paid	Earnings	Hours	Earnings	Hours
SALARY EARNINGS +	6,000.00		6,000.00	
* Total Gross Pay =	6,000.00		6,000.00	
Taxes/Deductions Withheld	Employee	Employer	Employee	Employer
FEDERAL WITHHOLDING TAX -	717.30		717.30	
STATE INCOME TAX -	385.02		385.02	
SOCIAL SECURITY -	372.00	372.00	372.00	372.00
FICA MEDICARE TAX -	87.00	87.00	87.00	87.00
FEDERAL UNEMPLOYMENT TAX -		16.00		16.00
UHA EMPLOYEE DEDUCTION -	111.94		111.94	
* Total Net Payroll =	4,326.74		4,326.74	