



Sample Reports

(Click on Report Title to Link to Report)

- **Shipping Label**
- **Packing List**
- **Payroll Summary – Funding and Totals**
- **Payroll Summary – Payroll Taxes**
- **Payroll Summary – Employer Tax Expense**
- **Payroll Summary – Earnings & Deductions**
- **Payroll Register – Employee Pay Amounts**
- **Payroll Register – Third-Party Payments**
- **Summary by Organization – Departmental Reporting**
- **Tip Analysis Report**
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- **Exceptions Report**
- **Deduction Register**
- **Retirement Plan Report**
- **Leave Accruals Report**
- **Payroll Timesheet**
- **Employee Paycheck**
- **Employee Direct Deposit Voucher**

Primary Delivery Package

Primary



000100AC00

JOAN PARKER LLC
dba JOAN'S RESTAURANT
1555 MAIN STREET
CLEVELAND, OH 44109

FXPM

ATTN: JOAN PARKER
PHONE: 440-555-1222

Special Instructions:

PLEASE LEAVE WITH HOSTESS

Packing List for:
000100AC00 - JOAN PARKER
JOAN PARKER LLC(WEEKLY)

Primary Delivery Package - Primary

Report	Number of pages	Report	Number of pages
Checks	6	Vouchers	1
Payroll Summary	4	Summary By Organization	6
MTD Register	2	Payroll Invoice	1
Direct Deposit Register	1	Leave Accruals Report	2
Payroll Timesheet	3	Tip Analysis Report	1
Payroll Register	4	New Employee and Change Audit	1
Pay Transactions Audit	1	Exceptions	1
Check Register	1	Retirement Report	1
Deduction Register	1	Delivery Page	1

Thank you for using our Payroll Service.

Client ID: 000100AC00 - JOAN PARKER
 Pay Group: WEEKLY
 Check Date: 11/26/2010
 Run Date: 11/11/2010 Run Number: 3

PAYROLL SUMMARY
 JOAN PARKER LLC
 DBA: JOAN'S RESTAURANT

Period Begin Date: 11/15/2010
 Period End Date: 11/21/2010
 Pay Period: 2
 Payroll Type: Regular Payroll

*** PAYROLL FUNDING ***

Debit Type	Bank Name	Transit Routing #	Bank Account #	Counts	Amount	ACH Debit
Checks	PNC BANK	041000124	*****3123	6	\$1,100.68	\$0.00
Direct Deposits	PNC BANK	041000124	*****3123	3	\$0.00	\$676.95
Totals:				9	\$1,100.68	\$676.95
Tax Liabilities	PNC BANK	041000124	*****3123		\$0.00	\$759.81
Third Party Checks	PNC BANK	041000124	*****3123	2	\$199.00	\$0.00
Payroll Billing	PNC BANK	041000124	*****3123		\$0.00	\$51.00
Totals:				2	\$199.00	\$810.81

Total ACH Debit: **Impound Date: 11/25/2010** **\$1,487.76**

Total Payroll Funding (all items): **\$2,787.44**

*** PAYROLL TOTALS ***

Payroll Totals		Totals By Check Type		Counts By Check Type		Employee Counts	
Net Pay Checks	\$1,100.68	Total Live Checks	\$1,100.68	Total Live Checks	6	Active Employees Paid	7
Direct Deposits	\$676.95	Additional Checks	\$0.00	Additional Checks	0	Inactive Employees Paid	0
**** Total Net Payroll	\$1,777.63	Manual Checks	\$0.00	Manual Checks	0	Terminated Employees Paid	0
		Void Checks	\$0.00	Void Checks	0	Total Employees Paid	7
Total Taxes	\$759.81	Third Party Sick Checks	\$0.00	Third Party Sick Checks	0	Active Employee Count	8
**** Total Payroll	\$2,537.44	Adjustments	\$0.00	Adjustments	0	Inactive Employee Count	0
		Direct Deposits	\$676.95	Direct Deposits	3	Terminated Employee Count	0
Payroll Adjustments	\$0.00	Total Third Party Pays	\$199.00	Total Third Party Payments	1	Total Employee Count	8
**** Adjusted Total	\$2,537.44			Zero Net Checks	0	Employees Paid this Month	7

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*** PAYROLL TAXES ***

	----- CURRENT -----		----- MTD -----		----- QTD -----		----- YTD -----	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
Federal Deposits								
FEDERAL WH	2,788.38	106.55	5,310.00	189.14	5,310.00	189.14	5,310.00	189.14
MED EE	2,861.50	41.49	5,455.00	79.09	5,455.00	79.09	5,455.00	79.09
MED ER	2,861.50	41.49	5,455.00	79.09	5,455.00	79.09	5,455.00	79.09
SOC SEC EE	2,861.50	177.41	5,455.00	338.22	5,455.00	338.22	5,455.00	338.22
SOC SEC ER	2,861.50	177.41	5,455.00	338.22	5,455.00	338.22	5,455.00	338.22
Total Federal Deposits		544.35		1,023.76		1,023.76		1,023.76
State/Local Employee Tax								
CLEVELAND (OH)	2,861.50	57.23	5,455.00	109.10	5,455.00	109.10	5,455.00	109.10
OHIO WH	2,788.38	58.07	5,310.00	107.43	5,310.00	107.43	5,310.00	107.43
Total State/Local Employee Tax		115.30		216.53		216.53		216.53
Employer Tax								
FUTA	2,861.50	22.89	5,455.00	43.63	5,455.00	43.63	5,455.00	43.63
OHIO SUI ER	2,861.50	77.27	5,455.00	147.30	5,455.00	147.30	5,455.00	147.30
Total Employer Tax		100.16		190.93		190.93		190.93
Total Taxes		759.81		1,431.22		1,431.22		1,431.22

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*** EMPLOYER TAX EXPENSE ***

Employer Tax	----- CURRENT -----		----- MTD -----		----- QTD -----		----- YTD -----	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
FUTA (0.8000%)	2,861.50	22.89	5,455.00	43.63	5,455.00	43.63	5,455.00	43.63
MED ER (1.4500%)	2,861.50	41.49	5,455.00	79.09	5,455.00	79.09	5,455.00	79.09
SOC SEC ER (6.2000%)	2,861.50	177.41	5,455.00	338.22	5,455.00	338.22	5,455.00	338.22
OHIO SUI ER (2.7000%)	2,861.50	77.27	5,455.00	147.30	5,455.00	147.30	5,455.00	147.30
Total Employer Tax		319.06		608.24		608.24		608.24

Tax Agency Id's		
State	Tax Agency	Tax Id
Federal	Internal Revenue Service	58-5696133
Ohio	CCA - Division of Taxation	5856972000
Ohio	Ohio Department of Taxation	12-252693 9
Ohio	Ohio SUI	1852699-97-4

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*** EARNINGS & DEDUCTIONS ***

	----- CURRENT -----		----- MTD -----		----- QTD -----		----- YTD -----	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Earnings								
Regular Tipped	80.00	296.00	160.00	592.00	160.00	592.00	160.00	592.00
Regular	95.00	712.50	185.00	1,450.00	185.00	1,450.00	185.00	1,450.00
Salary	80.00	1,350.00	160.00	2,700.00	160.00	2,700.00	160.00	2,700.00
Overtime Tipped	10.00	72.00	10.00	72.00	10.00	72.00	10.00	72.00
Tips (not paid)	0.00	400.00	0.00	590.00	0.00	590.00	0.00	590.00
Tips-CC (paid)	0.00	60.00	0.00	125.00	0.00	125.00	0.00	125.00
Tips-Makeup	0.00	72.00	0.00	124.00	0.00	124.00	0.00	124.00
Total Earnings	265.00	2,962.50	515.00	5,653.00	515.00	5,653.00	515.00	5,653.00
Deductions		Dollars		Dollars		Dollars		Dollars
Child Support		98.00		196.00		196.00		196.00
Med Pre Tax		75.00		150.00		150.00		150.00
Dental Pre Tax		26.00		48.00		48.00		48.00
401(k)		73.12		145.00		145.00		145.00
Total Deductions		272.12		539.00		539.00		539.00
Memo Calculations	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
401K MATCH	0.00	55.88	0.00	114.76	0.00	114.76	0.00	114.76
Straight Overti	10.00	37.00	10.00	37.00	10.00	37.00	10.00	37.00
Tipped Straight	10.00	37.00	10.00	37.00	10.00	37.00	10.00	37.00
Gross Receipts	0.00	5,850.00	0.00	8,025.00	0.00	8,025.00	0.00	8,025.00
Total Memo Calculations	20.00	5,979.88	20.00	8,213.76	20.00	8,213.76	20.00	8,213.76

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PAYROLL REGISTER
JOAN PARKER LLC
DBA: JOAN'S RESTAURANT

Period Begin Date: 11/15/2010
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 Payroll Type: Regular Payroll

JUSTIN BAKER		555 WEST 130TH STREET CLEVELAND, OH 44109		Fed Marital: Single	Exempts: 1	Add Tax:	Res State: OH	Hourly Rate: 5.0000	Hire Date: 10/1/2010				
Emp: 4	XXX-XX-7055			State Marital:	Exempts: 1	Add Tax:	Work State: OH	Status: Active	Birth Date:				
REGULAR CHECK		Gross: 200.00		Net Pay: 177.57		Direct Deposit: - None -		Check Amount: 177.57		Check #: 10007			
Earnings	Rate	Hours	Dollars	YTD Hours	YTD Dollars	Deductions	Current	YTD	Taxes	Wage	Tax	YTD Wage	YTD Tax
Regular	5.0000	40.00	200.00	65.00	325.00				SOC SEC EE	200.00	12.40	325.00	20.15
									MED EE	200.00	2.90	325.00	4.71
									FEDERAL WH	200.00	1.35	325.00	1.35
									OHIO WH	200.00	1.78	325.00	2.60
									CLEVELAND	200.00	4.00	325.00	6.50
Totals:		40.00	200.00	65.00	325.00	Totals:		0.00	0.00	Totals:		22.43	35.31

JANINE BURKIN		1236 HAMPTON DR PARMA, OH 44129		Fed Marital: Single	Exempts: 1	Add Tax:	Res State: OH	Hourly Rate: 3.7000	Hire Date: 10/1/2010				
Emp: 1	XXX-XX-8744			State Marital:	Exempts: 1	Add Tax:	Work State: OH	Status: Active	Birth Date:				
REGULAR CHECK		Gross: 280.00		Net Pay: 117.41		Direct Deposit: - None -		Check Amount: 117.41		Check #: 10008			
Earnings	Rate	Hours	Dollars	YTD Hours	YTD Dollars	Deductions	Current	YTD	Taxes	Wage	Tax	YTD Wage	YTD Tax
Regular Tipped	3.7000	40.00	148.00	80.00	296.00				SOC SEC EE	280.00	17.36	560.00	34.72
Tips (not paid)		0.00	50.00	0.00	115.00				MED EE	280.00	4.06	560.00	8.12
Tips-CC (paid)		0.00	10.00	0.00	25.00				FEDERAL WH	280.00	9.81	560.00	19.62
Gross Receipts		0.00	2,000.00	0.00	2,850.00				OHIO WH	280.00	3.76	560.00	7.52
Tips-Makeup		0.00	72.00	0.00	124.00				PARMA	280.00	0.00	560.00	0.00
									CLEVELAND	280.00	5.60	560.00	11.20
Totals:		40.00	280.00	80.00	560.00	Totals:		0.00	0.00	Totals:		40.59	81.18

JAMES DUNCAN		133 SOUTHWINGTON AVE. CLEVELAND, OH 44122		Fed Marital: Married	Exempts: 1	Add Tax:	Res State: OH	Per Pay Salary: 650.00	Hire Date: 10/1/2010				
Emp: 5	XXX-XX-4111			State Marital:	Exempts: 1	Add Tax:	Work State: OH	Status: Active	Birth Date:				
REGULAR CHECK		Gross: 650.00		Net Pay: 383.84		Direct Deposit: - None -		Check Amount: 383.84		Check #: 10009			
Earnings	Rate	Hours	Dollars	YTD Hours	YTD Dollars	Deductions	Current	YTD	Taxes	Wage	Tax	YTD Wage	YTD Tax
Salary		40.00	650.00	80.00	1,300.00	CHILD SUPPORT-DUNCAN	98.00	196.00	SOC SEC EE	615.00	38.13	1,230.00	76.26
401K MATCH		0.00	19.50	0.00	39.00	Med Pre Tax	25.00	50.00	MED EE	615.00	8.92	1,230.00	17.84
						Dental Pre Tax	10.00	20.00	FEDERAL WH	582.50	26.85	1,165.00	53.70
						401(k)	32.50	65.00	OHIO WH	582.50	14.46	1,165.00	28.92
									CLEVELAND	615.00	12.30	1,230.00	24.60
Totals:		40.00	650.00	80.00	1,300.00	Totals:		165.50	331.00	Totals:		100.66	201.32

JULIE JAMES		133 FRANK STREET CLEVELAND, OH 44109		Fed Marital: Married	Exempts: 0	Add Tax:	Res State: OH	Hourly Rate: 10.0000	Hire Date: 10/1/2010				
Emp: 7	XXX-XX-7122			State Marital:	Exempts: 0	Add Tax:	Work State: OH	Status: Active	Birth Date:				
REGULAR CHECK		Gross: 300.00		Net Pay: 230.47		Direct Deposit: - None -		Check Amount: 230.47		Check #: 10010			
Earnings	Rate	Hours	Dollars	YTD Hours	YTD Dollars	Deductions	Current	YTD	Taxes	Wage	Tax	YTD Wage	YTD Tax
Regular	10.0000	30.00	300.00	70.00	700.00	Med Pre Tax	25.00	50.00	SOC SEC EE	269.00	16.68	638.00	39.56
401K MATCH		0.00	9.00	0.00	21.00	Dental Pre Tax	6.00	12.00	MED EE	269.00	3.90	638.00	9.25
						401(k)	9.00	21.00	FEDERAL WH	260.00	0.00	617.00	9.26
									OHIO WH	260.00	3.57	617.00	10.05
									CLEVELAND	269.00	5.38	638.00	12.76
Totals:		30.00	300.00	70.00	700.00	Totals:		40.00	83.00	Totals:		29.53	80.88

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PAYROLL REGISTER
JOAN PARKER LLC
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TANYA JONES		122 LANE CLEVELAND, OH 44124		Fed Marital: Married	Exempts: 1	Addl Tax:	Res State: OH	Hourly Rate: 3.7000	Hire Date: 10/1/2010				
Emp: 6	XXX-XX-2713			State Marital:	Exempts: 1	Addl Tax:	Work State: OH	Status: Active	Birth Date:				
REGULAR CHECK		Gross: 620.00		Net Pay: 161.81		Direct Deposit: - None -		Check Amount: 161.81	Check #: 10011				
Earnings	Rate	Hours	Dollars	YTD Hours	YTD Dollars	Deductions	Current	YTD	Taxes	Wage	Tax	YTD Wage	YTD Tax
Regular Tipped	3.7000	40.00	148.00	80.00	296.00				SOC SEC EE	620.00	38.44	943.00	58.47
Overtime Tipped	7.2000	10.00	72.00	10.00	72.00				MED EE	620.00	8.99	943.00	13.67
Tips-CC (paid)		0.00	50.00	0.00	100.00				FEDERAL WH	620.00	32.47	943.00	32.47
Tips (not paid)		0.00	350.00	0.00	475.00				OHIO WH	620.00	15.89	943.00	20.89
Gross Receipts		0.00	3,850.00	0.00	5,175.00				CLEVELAND	620.00	12.40	943.00	18.86
Totals:		50.00	620.00	90.00	943.00	Totals:	0.00	0.00	Totals:	108.19		144.36	

KELLY SMITH		2555 DRIVE NORTH ROYALTON, OH 44133		Fed Marital: Married	Exempts: 1	Addl Tax:	Res State: OH	Hourly Rate: 8.5000	Hire Date: 10/1/2010					
Emp: 3	XXX-XX-8966			State Marital:	Exempts: 1	Addl Tax:	Work State: OH	Status: Active	Birth Date:					
REGULAR CHECK		Gross: 212.50		Net Pay: 179.58		Direct Deposit: Savings #####3131 50.00		Check Amount: 29.58	Check #: 10012					
						Checking #####8585 100.00								
Earnings	Rate	Hours	Dollars	YTD Hours	YTD Dollars	Deductions	Current	YTD	Taxes	Wage	Tax	YTD Wage	YTD Tax	
Regular	8.5000	25.00	212.50	50.00	425.00	401(k)	10.62	17.00	SOC SEC EE	212.50	13.17	425.00	26.35	
401K MATCH		0.00	6.38	0.00	12.76				MED EE	212.50	3.08	425.00	6.16	
										FEDERAL WH	201.88	0.00	408.00	0.00
										OHIO WH	201.88	1.80	408.00	3.67
										CLEVELAND	212.50	4.25	425.00	8.50
										NORTH ROYALTON	212.50	0.00	425.00	0.00
Totals:		25.00	212.50	50.00	425.00	Totals:	10.62	17.00	Totals:	22.30		44.68		

ANTHONY TAYLOR		5856 KENNETH AVE CLEVELAND, OH 44129		Fed Marital: Married	Exempts: 1	Addl Tax:	Res State: OH	Per Pay Salary: 700.00	Hire Date: 10/1/2010					
Emp: 2	XXX-XX-5869			State Marital:	Exempts: 1	Addl Tax:	Work State: OH	Status: Active	Birth Date:					
REGULAR CHECK		Gross: 700.00		Net Pay: 526.95		Direct Deposit: Checking #####1313 526.95		Check Amount: 0.00	Voucher #: V005560					
Earnings	Rate	Hours	Dollars	YTD Hours	YTD Dollars	Deductions	Current	YTD	Taxes	Wage	Tax	YTD Wage	YTD Tax	
Salary		40.00	700.00	80.00	1,400.00	Med Pre Tax	25.00	50.00	SOC SEC EE	665.00	41.23	1,334.00	82.71	
401K MATCH		0.00	21.00	0.00	42.00	Dental Pre Tax	10.00	16.00	MED EE	665.00	9.64	1,334.00	19.34	
										FEDERAL WH	644.00	36.07	1,292.00	72.74
										OHIO WH	644.00	16.81	1,292.00	33.78
										CLEVELAND	665.00	13.30	1,334.00	26.68
Totals:		40.00	700.00	80.00	1,400.00	Totals:	56.00	108.00	Totals:	117.05		235.25		

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PAYROLL REGISTER
JOAN PARKER LLC
 DBA: JOAN'S RESTAURANT

Period Begin Date: 11/15/2010
 Period End Date: 11/21/2010
 Pay Period: 2
 Payroll Type: Regular Payroll

Company Total

Employees Paid: 7	Voids/Manuals Included: None	Active: 8	Inactive: 0	Terminated: 0
Checks: 6	Check Numbers: 10007 - 10014			
Direct Deposits: 1	Direct Deposit Vouchers: V005560 - V005560			

Earnings	Rate	Hours	Dollars	YTD Hours	YTD Dollars	Deductions	Current	YTD	Taxes	Wage	Tax	YTD Wage	YTD Tax
Regular Tipped		80.00	296.00	160.00	592.00	Child Support	98.00	196.00	SOC SEC EE	2,861.50	177.41	5,455.00	338.22
Overtime Tipped		10.00	72.00	10.00	72.00	Med Pre Tax	75.00	150.00	MED EE	2,861.50	41.49	5,455.00	79.09
Tips-CC (paid)		0.00	60.00	0.00	125.00	Dental Pre Tax	26.00	48.00	FEDERAL WH	2,788.38	106.55	5,310.00	189.14
Tips (not paid)		0.00	400.00	0.00	590.00	401(k)	73.12	145.00	OHIO WH	2,788.38	58.07	5,310.00	107.43
Gross Receipts		0.00	5,850.00	0.00	8,025.00				PARMA	280.00	0.00	560.00	0.00
Tips-Makeup		0.00	72.00	0.00	124.00				NORTH ROYALTON	212.50	0.00	425.00	0.00
Regular		95.00	712.50	185.00	1,450.00				CLEVELAND	2,861.50	57.23	5,455.00	109.10
Salary		80.00	1,350.00	160.00	2,700.00								
401K MATCH		0.00	55.88	0.00	114.76								
Totals:		265.00	2,962.50	515.00	5,653.00	Totals:	272.12	539.00	Totals:		440.75		822.98

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Third Party Payments

Payments

Third Party	Payee Reference Information	Payment Option	Payment Schedule	Payment Amount	Check #
STATE OF OHIO	12365858	Check	Every Payroll	\$98.00	10013
AFLAC	ACCOUNT# 1112523636	Check	Every Payroll	\$101.00	10014

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SUMMARY BY ORGANIZATION

JOAN PARKER LLC
 DBA: JOAN'S RESTAURANT

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**** DEPARTMENT TOTALS ****

Department 100 - HOSTESS									
	----- CURRENT -----		----- MTD -----		----- QTD -----		----- YTD -----		
Earnings	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	
Regular	55.00	512.50	120.00	1,125.00	120.00	1,125.00	120.00	1,125.00	
Total Earnings	55.00	512.50	120.00	1,125.00	120.00	1,125.00	120.00	1,125.00	
Memo Calculations	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	
401K MATCH	0.00	15.38	0.00	33.76	0.00	33.76	0.00	33.76	
Total Memo Calculations	0.00	15.38	0.00	33.76	0.00	33.76	0.00	33.76	
Deductions		Dollars		Dollars		Dollars		Dollars	
Med Pre Tax		25.00		50.00		50.00		50.00	
Dental Pre Tax		6.00		12.00		12.00		12.00	
401(k)		19.62		38.00		38.00		38.00	
Total Deductions		50.62		100.00		100.00		100.00	
Federal Deposits	Wages	Dollars	Wages	Dollars	Wages	Dollars	Wages	Dollars	
FEDERAL WH	461.88	0.00	1,025.00	9.26	1,025.00	9.26	1,025.00	9.26	
MED EE	481.50	6.98	1,063.00	15.41	1,063.00	15.41	1,063.00	15.41	
MED ER	481.50	6.98	1,063.00	15.41	1,063.00	15.41	1,063.00	15.41	
SOC SEC EE	481.50	29.85	1,063.00	65.91	1,063.00	65.91	1,063.00	65.91	
SOC SEC ER	481.50	29.85	1,063.00	65.91	1,063.00	65.91	1,063.00	65.91	
Total Federal Deposits		73.66		171.90		171.90		171.90	
State/Local Employee Tax	Wages	Dollars	Wages	Dollars	Wages	Dollars	Wages	Dollars	
CLEVELAND (OH)	481.50	9.63	1,063.00	21.26	1,063.00	21.26	1,063.00	21.26	
OHIO WH	461.88	5.37	1,025.00	13.72	1,025.00	13.72	1,025.00	13.72	
Total State/Local Employee Tax		15.00		34.98		34.98		34.98	
Employer Tax	Wages	Dollars	Wages	Dollars	Wages	Dollars	Wages	Dollars	
FUTA	481.50	3.85	1,063.00	8.50	1,063.00	8.50	1,063.00	8.50	
MED ER	481.50	6.98	1,063.00	15.41	1,063.00	15.41	1,063.00	15.41	
SOC SEC ER	481.50	29.85	1,063.00	65.91	1,063.00	65.91	1,063.00	65.91	
OHIO SUI ER	481.50	13.01	1,063.00	28.71	1,063.00	28.71	1,063.00	28.71	
Total Employer Tax		53.69		118.53		118.53		118.53	

Client ID: 000100AC00 - JOAN PARKER
 Pay Group: WEEKLY
 Check Date: 11/26/2010
 Run Date: 11/11/2010 Run Number: 3

SUMMARY BY ORGANIZATION

JOAN PARKER LLC
 DBA: JOAN'S RESTAURANT

Period Begin Date: 11/15/2010
 Period End Date: 11/21/2010
 Pay Period: 2
 Payroll Type: Regular Payroll

**** DEPARTMENT TOTALS ****

Department 200 - SERVER									
	----- CURRENT -----		----- MTD -----		----- QTD -----		----- YTD -----		
Earnings	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	
Regular Tipped	80.00	296.00	160.00	592.00	160.00	592.00	160.00	592.00	
Overtime Tipped	10.00	72.00	10.00	72.00	10.00	72.00	10.00	72.00	
Tips (not paid)	0.00	400.00	0.00	590.00	0.00	590.00	0.00	590.00	
Tips-CC (paid)	0.00	60.00	0.00	125.00	0.00	125.00	0.00	125.00	
Tips-Makeup	0.00	72.00	0.00	124.00	0.00	124.00	0.00	124.00	
Total Earnings	90.00	900.00	170.00	1,503.00	170.00	1,503.00	170.00	1,503.00	
Memo Calculations	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	
Straight Overti	10.00	37.00	10.00	37.00	10.00	37.00	10.00	37.00	
Tipped Straight	10.00	37.00	10.00	37.00	10.00	37.00	10.00	37.00	
Gross Receipts	0.00	5,850.00	0.00	8,025.00	0.00	8,025.00	0.00	8,025.00	
Total Memo Calculations	20.00	5,924.00	20.00	8,099.00	20.00	8,099.00	20.00	8,099.00	
Federal Deposits	Wages	Dollars	Wages	Dollars	Wages	Dollars	Wages	Dollars	
FEDERAL WH	900.00	42.28	1,503.00	52.09	1,503.00	52.09	1,503.00	52.09	
MED EE	900.00	13.05	1,503.00	21.79	1,503.00	21.79	1,503.00	21.79	
MED ER	900.00	13.05	1,503.00	21.79	1,503.00	21.79	1,503.00	21.79	
SOC SEC EE	900.00	55.80	1,503.00	93.19	1,503.00	93.19	1,503.00	93.19	
SOC SEC ER	900.00	55.80	1,503.00	93.19	1,503.00	93.19	1,503.00	93.19	
Total Federal Deposits		179.98		282.05		282.05		282.05	
State/Local Employee Tax	Wages	Dollars	Wages	Dollars	Wages	Dollars	Wages	Dollars	
CLEVELAND (OH)	900.00	18.00	1,503.00	30.06	1,503.00	30.06	1,503.00	30.06	
OHIO WH	900.00	19.65	1,503.00	28.41	1,503.00	28.41	1,503.00	28.41	
Total State/Local Employee Tax		37.65		58.47		58.47		58.47	
Employer Tax	Wages	Dollars	Wages	Dollars	Wages	Dollars	Wages	Dollars	
FUTA	900.00	7.20	1,503.00	12.02	1,503.00	12.02	1,503.00	12.02	
MED ER	900.00	13.05	1,503.00	21.79	1,503.00	21.79	1,503.00	21.79	
SOC SEC ER	900.00	55.80	1,503.00	93.19	1,503.00	93.19	1,503.00	93.19	
OHIO SUI ER	900.00	24.30	1,503.00	40.58	1,503.00	40.58	1,503.00	40.58	
Total Employer Tax		100.35		167.58		167.58		167.58	

Client ID: 000100AC00 - JOAN PARKER
 Pay Group: WEEKLY
 Check Date: 11/26/2010
 Run Date: 11/11/2010 Run Number: 3

SUMMARY BY ORGANIZATION

JOAN PARKER LLC
 DBA: JOAN'S RESTAURANT

Period Begin Date: 11/15/2010
 Period End Date: 11/21/2010
 Pay Period: 2
 Payroll Type: Regular Payroll

**** DEPARTMENT TOTALS ****

Department 300 - BARTENDER									
	----- CURRENT -----		----- MTD -----		----- QTD -----		----- YTD -----		
Earnings	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	
Regular	40.00	200.00	65.00	325.00	65.00	325.00	65.00	325.00	
Total Earnings	40.00	200.00	65.00	325.00	65.00	325.00	65.00	325.00	
Federal Deposits	Wages	Dollars	Wages	Dollars	Wages	Dollars	Wages	Dollars	
FEDERAL WH	200.00	1.35	325.00	1.35	325.00	1.35	325.00	1.35	
MED EE	200.00	2.90	325.00	4.71	325.00	4.71	325.00	4.71	
MED ER	200.00	2.90	325.00	4.71	325.00	4.71	325.00	4.71	
SOC SEC EE	200.00	12.40	325.00	20.15	325.00	20.15	325.00	20.15	
SOC SEC ER	200.00	12.40	325.00	20.15	325.00	20.15	325.00	20.15	
Total Federal Deposits		31.95		51.07		51.07		51.07	
State/Local Employee Tax	Wages	Dollars	Wages	Dollars	Wages	Dollars	Wages	Dollars	
CLEVELAND (OH)	200.00	4.00	325.00	6.50	325.00	6.50	325.00	6.50	
OHIO WH	200.00	1.78	325.00	2.60	325.00	2.60	325.00	2.60	
Total State/Local Employee Tax		5.78		9.10		9.10		9.10	
Employer Tax	Wages	Dollars	Wages	Dollars	Wages	Dollars	Wages	Dollars	
FUTA	200.00	1.60	325.00	2.60	325.00	2.60	325.00	2.60	
MED ER	200.00	2.90	325.00	4.71	325.00	4.71	325.00	4.71	
SOC SEC ER	200.00	12.40	325.00	20.15	325.00	20.15	325.00	20.15	
OHIO SUI ER	200.00	5.40	325.00	8.78	325.00	8.78	325.00	8.78	
Total Employer Tax		22.30		36.24		36.24		36.24	

Client ID: 000100AC00 - JOAN PARKER
 Pay Group: WEEKLY
 Check Date: 11/26/2010
 Run Date: 11/11/2010 Run Number: 3

SUMMARY BY ORGANIZATION

JOAN PARKER LLC
 DBA: JOAN'S RESTAURANT

Period Begin Date: 11/15/2010
 Period End Date: 11/21/2010
 Pay Period: 2
 Payroll Type: Regular Payroll

**** DEPARTMENT TOTALS ****

Department 400 - KITCHEN									
	----- CURRENT -----		----- MTD -----		----- QTD -----		----- YTD -----		
Earnings	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	
Salary	80.00	1,350.00	160.00	2,700.00	160.00	2,700.00	160.00	2,700.00	
Total Earnings	80.00	1,350.00	160.00	2,700.00	160.00	2,700.00	160.00	2,700.00	
Memo Calculations	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	
401K MATCH	0.00	40.50	0.00	81.00	0.00	81.00	0.00	81.00	
Total Memo Calculations	0.00	40.50	0.00	81.00	0.00	81.00	0.00	81.00	
Deductions		Dollars		Dollars		Dollars		Dollars	
Child Support		98.00		196.00		196.00		196.00	
Med Pre Tax		50.00		100.00		100.00		100.00	
Dental Pre Tax		20.00		36.00		36.00		36.00	
401(k)		53.50		107.00		107.00		107.00	
Total Deductions		221.50		439.00		439.00		439.00	
Federal Deposits	Wages	Dollars	Wages	Dollars	Wages	Dollars	Wages	Dollars	
FEDERAL WH	1,226.50	62.92	2,457.00	126.44	2,457.00	126.44	2,457.00	126.44	
MED EE	1,280.00	18.56	2,564.00	37.18	2,564.00	37.18	2,564.00	37.18	
MED ER	1,280.00	18.56	2,564.00	37.18	2,564.00	37.18	2,564.00	37.18	
SOC SEC EE	1,280.00	79.36	2,564.00	158.97	2,564.00	158.97	2,564.00	158.97	
SOC SEC ER	1,280.00	79.36	2,564.00	158.97	2,564.00	158.97	2,564.00	158.97	
Total Federal Deposits		258.76		518.74		518.74		518.74	
State/Local Employee Tax	Wages	Dollars	Wages	Dollars	Wages	Dollars	Wages	Dollars	
CLEVELAND (OH)	1,280.00	25.60	2,564.00	51.28	2,564.00	51.28	2,564.00	51.28	
OHIO WH	1,226.50	31.27	2,457.00	62.70	2,457.00	62.70	2,457.00	62.70	
Total State/Local Employee Tax		56.87		113.98		113.98		113.98	
Employer Tax	Wages	Dollars	Wages	Dollars	Wages	Dollars	Wages	Dollars	
FUTA	1,280.00	10.24	2,564.00	20.51	2,564.00	20.51	2,564.00	20.51	
MED ER	1,280.00	18.56	2,564.00	37.18	2,564.00	37.18	2,564.00	37.18	
SOC SEC ER	1,280.00	79.36	2,564.00	158.97	2,564.00	158.97	2,564.00	158.97	
OHIO SUI ER	1,280.00	34.56	2,564.00	69.23	2,564.00	69.23	2,564.00	69.23	
Total Employer Tax		142.72		285.89		285.89		285.89	

Client ID: 000100AC00 - JOAN PARKER
 Pay Group: WEEKLY
 Check Date: 11/26/2010
 Run Date: 11/11/2010 Run Number: 3

SUMMARY BY ORGANIZATION

JOAN PARKER LLC
 DBA: JOAN'S RESTAURANT

Period Begin Date: 11/15/2010
 Period End Date: 11/21/2010
 Pay Period: 2
 Payroll Type: Regular Payroll

REPORT TOTALS

Grand Total	----- CURRENT -----		----- MTD -----		----- QTD -----		----- YTD -----	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Earnings								
Regular Tipped	80.00	296.00	160.00	592.00	160.00	592.00	160.00	592.00
Regular	95.00	712.50	185.00	1,450.00	185.00	1,450.00	185.00	1,450.00
Salary	80.00	1,350.00	160.00	2,700.00	160.00	2,700.00	160.00	2,700.00
Overtime Tipped	10.00	72.00	10.00	72.00	10.00	72.00	10.00	72.00
Tips (not paid)	0.00	400.00	0.00	590.00	0.00	590.00	0.00	590.00
Tips-CC (paid)	0.00	60.00	0.00	125.00	0.00	125.00	0.00	125.00
Tips-Makeup	0.00	72.00	0.00	124.00	0.00	124.00	0.00	124.00
Total Earnings	265.00	2,962.50	515.00	5,653.00	515.00	5,653.00	515.00	5,653.00
Memo Calculations	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
401K MATCH	0.00	55.88	0.00	114.76	0.00	114.76	0.00	114.76
Straight Overti	10.00	37.00	10.00	37.00	10.00	37.00	10.00	37.00
Tipped Straight	10.00	37.00	10.00	37.00	10.00	37.00	10.00	37.00
Gross Receipts	0.00	5,850.00	0.00	8,025.00	0.00	8,025.00	0.00	8,025.00
Total Memo Calculations	20.00	5,979.88	20.00	8,213.76	20.00	8,213.76	20.00	8,213.76
Deductions		Dollars		Dollars		Dollars		Dollars
Child Support		98.00		196.00		196.00		196.00
Med Pre Tax		75.00		150.00		150.00		150.00
Dental Pre Tax		26.00		48.00		48.00		48.00
401(k)		73.12		145.00		145.00		145.00
Total Deductions		272.12		539.00		539.00		539.00
Federal Deposits	Wages	Dollars	Wages	Dollars	Wages	Dollars	Wages	Dollars
FEDERAL WH	2,788.38	106.55	5,310.00	189.14	5,310.00	189.14	5,310.00	189.14
MED EE	2,861.50	41.49	5,455.00	79.09	5,455.00	79.09	5,455.00	79.09
MED ER	2,861.50	41.49	5,455.00	79.09	5,455.00	79.09	5,455.00	79.09
SOC SEC EE	2,861.50	177.41	5,455.00	338.22	5,455.00	338.22	5,455.00	338.22
SOC SEC ER	2,861.50	177.41	5,455.00	338.22	5,455.00	338.22	5,455.00	338.22
Total Federal Deposits		544.35		1,023.76		1,023.76		1,023.76
State/Local Employee Tax	Wages	Dollars	Wages	Dollars	Wages	Dollars	Wages	Dollars
CLEVELAND (OH)	2,861.50	57.23	5,455.00	109.10	5,455.00	109.10	5,455.00	109.10
OHIO WH	2,788.38	58.07	5,310.00	107.43	5,310.00	107.43	5,310.00	107.43
Total State/Local Employee Tax		115.30		216.53		216.53		216.53

Client ID: 000100AC00 - JOAN PARKER
 Pay Group: WEEKLY
 Check Date: 11/26/2010
 Run Date: 11/11/2010 Run Number: 3

SUMMARY BY ORGANIZATION

JOAN PARKER LLC
 DBA: JOAN'S RESTAURANT

Period Begin Date: 11/15/2010
 Period End Date: 11/21/2010
 Pay Period: 2
 Payroll Type: Regular Payroll

REPORT TOTALS

Grand Total									
	----- CURRENT -----		----- MTD -----		----- QTD -----		----- YTD -----		
	Wages	Dollars	Wages	Dollars	Wages	Dollars	Wages	Dollars	
Employer Tax									
FUTA	2,861.50	22.89	5,455.00	43.63	5,455.00	43.63	5,455.00	43.63	
MED ER	2,861.50	41.49	5,455.00	79.09	5,455.00	79.09	5,455.00	79.09	
SOC SEC ER	2,861.50	177.41	5,455.00	338.22	5,455.00	338.22	5,455.00	338.22	
OHIO SUI ER	2,861.50	77.27	5,455.00	147.30	5,455.00	147.30	5,455.00	147.30	
Total Employer Tax		319.06		608.24		608.24		608.24	

Client ID: 000100AC00 - JOAN PARKER
 Pay Group: WEEKLY
 Check Date: 11/26/2010
 Run Date: 11/11/2010 Run Number: 3

TIP ANALYSIS REPORT

JOAN PARKER LLC
 DBA: JOAN'S RESTAURANT

Period Begin Date: 11/15/2010
 Period End Date: 11/21/2010
 Pay Period: 2
 Payroll Type: Regular Payroll

Department	Emp #	Employee Name	Gross Receipts	Tipped Regular Pay	Tipped Regular Hrs	Tipped Overtime	Declared Tips	Total Tips	Make-Up Tips Paid	Make-Up Tips Not Paid
200	1	BURKIN, JANINE	2,000.00	148.00	40.00	0.00	50.00	60.00	0.00	72.00
200	6	JONES , TANYA	3,850.00	185.00	50.00	72.00	350.00	400.00	0.00	0.00
DEPARTMENT - 200 TOTALS:			5,850.00	333.00	90.00	72.00	400.00	460.00	0.00	72.00
GRAND TOTALS:			5,850.00	333.00	90.00	72.00	400.00	460.00	0.00	72.00

Client ID: 000100AC00 - JOAN PARKER
 Pay Group: WEEKLY
 Check Date: 11/26/2010
 Run Date: 11/11/2010 Run Number: 3

PAY TRANSACTIONS AUDIT
JOAN PARKER LLC
DBA: JOAN'S RESTAURANT

Period Begin Date: 11/15/2010
 Period End Date: 11/21/2010
 Pay Period: 2
 Payroll Type: Regular Payroll

Time Entry Transactions

Division	Department	Emp ID	Name	Input Type	Type	Title	Input Values		Rate	Amount
							Hours	Dollars		
	300	4	JUSTIN BAKER	Regular Check	Earn	Regular	40.00		5.0000	200.00
	200	1	JANINE BURKIN	Regular Check	Earn	Tips-CC (paid)		10.00		10.00
	200	1	JANINE BURKIN	Regular Check	Earn	Tips (not paid)		50.00		50.00
	200	1	JANINE BURKIN	Regular Check	Earn	Regular Tipped	40.00		3.7000	148.00
	200	1	JANINE BURKIN	Regular Check	Earn	Gross Receipts		2,000.00		2,000.00
	100	7	JULIE JAMES	Regular Check	Earn	Regular	30.00		10.0000	300.00
	200	6	TANYA JONES	Regular Check	Earn	Tips-CC (paid)		50.00		50.00
	200	6	TANYA JONES	Regular Check	Earn	Tips (not paid)		350.00		350.00
	200	6	TANYA JONES	Regular Check	Earn	Overtime Tipped	10.00		7.2000	72.00
	200	6	TANYA JONES	Regular Check	Earn	Regular Tipped	40.00		3.7000	148.00
	200	6	TANYA JONES	Regular Check	Earn	Gross Receipts		3,850.00		3,850.00
	100	3	KELLY SMITH	Regular Check	Earn	Regular	25.00		8.5000	212.50

Total Number of Pay Transactions: 12

***Indicates Override Rate**

Auto Pay Employees

Division	Department	Emp ID	Name	Auto Pay Earning	Auto Pay Type	Hours	Rate	Amount
	400	2	ANTHONY TAYLOR	Salary	Salary			700.00
	400	5	JAMES DUNCAN	Salary	Salary			650.00

Total Number of Auto Pay Employees: 2

***Indicates Override Rate**

Client ID: 000100AC00 - JOAN PARKER
Pay Group: WEEKLY
Check Date: 11/26/2010
Run Date: 11/11/2010 Run Number: 3

CHECK REGISTER
JOAN PARKER LLC
DBA: JOAN'S RESTAURANT

Period Begin Date: 11/15/2010
Period End Date: 11/21/2010
Pay Period: 2
Payroll Type: Regular Payroll

Department	Employee/Payee	Date		Check Number	Amount	Cleared
300	BAKER, JUSTIN	11/26/2010		10007	177.57	<input type="checkbox"/>
200	BURKIN, JANINE	11/26/2010		10008	117.41	<input type="checkbox"/>
400	DUNCAN, JAMES	11/26/2010		10009	383.84	<input type="checkbox"/>
100	JAMES, JULIE	11/26/2010		10010	230.47	<input type="checkbox"/>
200	JONES , TANYA	11/26/2010		10011	161.81	<input type="checkbox"/>
100	SMITH , KELLY	11/26/2010		10012	29.58	<input type="checkbox"/>
3PP	STATE OF OHIO	11/26/2010	<i>3rd Party Check</i>	10013	98.00	<input type="checkbox"/>
3PP	AFLAC	11/26/2010	<i>3rd Party Check</i>	10014	101.00	<input type="checkbox"/>
Total Number of Checks: 8					1,299.68	

Bank: PNC BANK	Routing Transit #: 041000124	Account #: 123123
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Division	Department	Employee Number	Employee Name	Transit Number	Account Number	Deposit Amount	Description
	400	2	ANTHONY TAYLOR	041000124	1231313	\$526.95	Checking
	100	3	KELLY SMITH	041000124	123131	\$50.00	Savings
	100	3	KELLY SMITH	041000124	1258585	\$100.00	Checking
			JOAN PARKER LLC			(\$676.95)	
			Number of Employees			2	
			Number of Direct Deposits			3	
			Number of Prenote Accounts			0	

Client ID: 000100AC00 - JOAN PARKER
Pay Group: WEEKLY
Check Date: 11/26/2010
Run Date: 11/11/2010 Run Number: 3

NEW EMPLOYEE AND CHANGE AUDIT

JOAN PARKER LLC
DBA: JOAN'S RESTAURANT

Period Begin Date: 11/15/2010
Period End Date: 11/21/2010
Pay Period: 2
Payroll Type: Regular Payroll

New Employees

Division	Department	Employee ID	Name	Pay Type	Salary/Rate	Hire Date	Direct Deposit
	300	8	CASSIE JONES	Hourly	5	11/11/2010	None

Employee Updates

Division	Department	Employee ID	Name	Category	Description	Previous Value	New Value
	100	3	KELLY SMITH	Deduction	401(k) - Percent	3.00	5.00
	100	3	KELLY SMITH	Direct Deposit	2 - Amount		100.00
	400	2	ANTHONY TAYLOR	Deduction	Dental Pre Tax - Amount	6.00	10.00

Client ID: 000100AC00 - JOAN PARKER
Pay Group: WEEKLY
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EXCEPTIONS
JOAN PARKER LLC
DBA: JOAN'S RESTAURANT

Period Begin Date: 11/15/2010
Period End Date: 11/21/2010
Pay Period: 2
Payroll Type: Regular Payroll

Employee Exceptions:

Division	Department	Employee ID	Name	Exception Description
	400	5	JAMES DUNCAN	968-55-4111 is not a valid SSN
	200	1	JANINE BURKIN	The employee is located in a jurisdiction with PARMA Tax. This jurisdiction is not authorized and therefore the tax will not be withheld.
	100	3	KELLY SMITH	The employee is located in a jurisdiction with NORTH ROYALTON Tax. This jurisdiction is not authorized and therefore the tax will not be withheld.

Client ID: 000100AC00 - JOAN PARKER
 Pay Group: WEEKLY
 Check Date: 11/26/2010
 Run Date: 11/11/2010 Run Number: 3

DEDUCTION REGISTER

JOAN PARKER LLC
 DBA: JOAN'S RESTAURANT

Period Begin Date: 11/15/2010
 Period End Date: 11/21/2010
 Pay Period: 2
 Payroll Type: Regular Payroll

Division	Department	Emp #	Employee Name	Type	Scheduled Amounts	Current	MTD	QTD	YTD
400		5	DUNCAN, JAMES						
				Med Pre Tax	\$25.00	25.00	50.00	50.00	50.00
				Dental Pre Tax	\$10.00	10.00	20.00	20.00	20.00
				CHILD SUPPORT-DUNCAN	\$98.00	98.00	196.00	196.00	196.00
100		7	JAMES, JULIE						
				Med Pre Tax	\$25.00	25.00	50.00	50.00	50.00
				Dental Pre Tax	\$6.00	6.00	12.00	12.00	12.00
400		2	TAYLOR, ANTHONY						
				Med Pre Tax	\$25.00	25.00	50.00	50.00	50.00
				Dental Pre Tax	\$10.00	10.00	16.00	16.00	16.00
REPORT TOTALS:						Current	MTD	QTD	YTD
				Med Pre Tax		75.00	150.00	150.00	150.00
				Dental Pre Tax		26.00	48.00	48.00	48.00
				CHILD SUPPORT-DUNCAN		98.00	196.00	196.00	196.00

Client ID: 000100AC00 - JOAN PARKER
 Pay Group: WEEKLY
 Check Date: 11/26/2010
 Run Date: 11/11/2010 Run Number: 3

RETIREMENT REPORT
 JOAN PARKER LLC
 DBA: JOAN'S RESTAURANT

Period Begin Date: 11/15/2010
 Period End Date: 11/21/2010
 Pay Period: 2
 Payroll Type: Regular Payroll

Emp #	Employee Name	SSN	Status	Hire Date	Rehire Date	Term Date	Contr.	Current	MTD	QTD	YTD
5	DUNCAN, JAMES		Active	10/1/2010							
								401(k) Plan Eligible Wages	650.00	1,300.00	1,300.00
								401K MATCH	19.50	39.00	39.00
								401(k) 5.0000%	32.50	65.00	65.00
7	JAMES, JULIE		Active	10/1/2010							
								401(k) Plan Eligible Wages	300.00	700.00	700.00
								401K MATCH	9.00	21.00	21.00
								401(k) 3.0000%	9.00	21.00	21.00
3	SMITH, KELLY		Active	10/1/2010							
								401(k) Plan Eligible Wages	212.50	425.00	425.00
								401K MATCH	6.38	12.76	12.76
								401(k) 5.0000%	10.62	17.00	17.00
2	TAYLOR, ANTHONY		Active	10/1/2010							
								401(k) Plan Eligible Wages	700.00	1,400.00	1,400.00
								401K MATCH	21.00	42.00	42.00
								401(k) 3.0000%	21.00	42.00	42.00
REPORT TOTALS:								Current	MTD	QTD	YTD
								401(k)	73.12	145.00	145.00
								401(k) Plan Eligible Wages	1,862.50	3,825.00	3,825.00
								401K MATCH	55.88	114.76	114.76

Client ID: 000100AC00 - JOAN PARKER
 Pay Group: WEEKLY
 Check Date: 11/26/2010
 Run Date: 11/11/2010 Run Number: 3

LEAVE ACCRUALS REPORT

JOAN PARKER LLC
 DBA: JOAN'S RESTAURANT

Period Begin Date: 11/15/2010
 Period End Date: 11/21/2010
 Pay Period: 2
 Payroll Type: Regular Payroll

LEAVE ACCRUAL: SICK

Division	Department	Emp #	Employee Name	Hire Date	Length of Service	YTD Accrued	Starting Balance	Current Accrual	Current Taken	Ending Balance	Balance is Unavailable
	400	5	DUNCAN, JAMES	10/1/2010	1 months	2.00	1.00	1.00	0.00	2.00	
	100	7	JAMES, JULIE	10/1/2010	1 months	2.00	1.00	1.00	0.00	2.00	
	400	2	TAYLOR, ANTHONY	10/1/2010	1 months	2.00	1.00	1.00	0.00	2.00	
SICK TOTALS:						6.00	3.00	3.00	0.00	6.00	

Client ID: 000100AC00 - JOAN PARKER
 Pay Group: WEEKLY
 Check Date: 11/26/2010
 Run Date: 11/11/2010 Run Number: 3

LEAVE ACCRUALS REPORT
JOAN PARKER LLC
 DBA: JOAN'S RESTAURANT

Period Begin Date: 11/15/2010
 Period End Date: 11/21/2010
 Pay Period: 2
 Payroll Type: Regular Payroll

LEAVE ACCRUAL: VAC PLAN

Division	Department	Emp #	Employee Name	Hire Date	Length of Service	YTD Accrued	Starting Balance	Current Accrual	Current Taken	Ending Balance	Balance is Unavailable
	400	5	DUNCAN, JAMES	10/1/2010	1 months	2.00	5.00	1.00	0.00	6.00	
	100	7	JAMES, JULIE	10/1/2010	1 months	2.00	6.00	1.00	0.00	7.00	
	400	2	TAYLOR, ANTHONY	10/1/2010	1 months	2.00	1.00	1.00	0.00	2.00	
VAC PLAN TOTALS:						6.00	12.00	3.00	0.00	15.00	

Client ID: 000100AC00 - JOAN PARKER
Pay Group: WEEKLY
Check Date: 12/3/2010
Run Date: 12/1/2010 Run Number: 4

PAYROLL TIMESHEET

JOAN PARKER LLC
DBA: JOAN'S RESTAURANT

Period Begin Date: 11/22/2010
Period End Date: 11/28/2010
Pay Period: 3
Payroll Type: Regular Payroll

Company: JOAN PARKER

Pay Group: WEEKLY

PROCESSING DATES AND SCHEDULE

Run Date: 12/1/2010 **Run Type:** Regular Payroll
Check Date: 12/3/2010 **Pay Period:** 3
Period End Date: 11/28/2010 **Pay of Month:** 1
Period Begin Date: 11/22/2010 **First Pay Of:** Month
Impound Date: 12/2/2010 **Last Pay Of:**
Block Direct Deposit: No

TO PHONE IN YOUR PAYROLL

Contact: SUSAN PROCESSOR
Phone: 8777292968 **Fax:**

CHECK STUB MESSAGE (75 Characters)

NOTE TO PROCESSOR

Client ID: 000100AC00 - JOAN PARKER
 Pay Group: WEEKLY
 Check Date: 12/3/2010
 Run Date: 12/1/2010 Run Number: 4

PAYROLL TIMESHEET
JOAN PARKER LLC
 DBA: JOAN'S RESTAURANT

Period Begin Date: 11/22/2010
 Period End Date: 11/28/2010
 Pay Period: 3
 Payroll Type: Regular Payroll

Employee Information	Regular Tipped Hours	Vacation Hours	Overtime Tipped Hours	Regular Hours	Overtime Hours	Salary Hours	Tips-CC (paid) Earn \$\$	Tips (not paid) Earn \$\$	Gross Receipts Earn \$\$	Sick Hours	
BAKER, JUSTIN Department: 300 Emp#: 4 Hourly: 5.0000											
Rate 2: 10.0000											
JONES, CASSIE Department: 300 Emp#: 8 Hourly: 5.0000											
JAMES, JULIE Department: 100 Emp#: 7 Hourly: 10.0000											
SMITH, KELLY Department: 100 Emp#: 3 Hourly: 8.5000											
Rate 2: 3.7000											
DUNCAN, JAMES Department: 400 Emp#: 5 Salary: 650.00											
TAYLOR, ANTHONY Department: 400 Emp#: 2 Salary: 700.00											
BURKIN, JANINE Department: 200 Emp#: 1 Hourly: 3.7000											
Rate 2: 8.0000											
JONES, TANYA Department: 200 Emp#: 6 Hourly: 3.7000											
Rate 2: 8.0000											
TOTALS:											

Department	Regular Tipped Hours	Vacation Hours	Overtime Tipped Hours	Regular Hours	Overtime Hours	Salary Hours	Tips-CC (paid) Earn \$\$	Tips (not paid) Earn \$\$	Gross Receipts Earn \$\$	Sick Hours	
Totals											
100 - HOSTESS											
200 - SERVER											

Client ID: 000100AC00 - JOAN PARKER
 Pay Group: WEEKLY
 Check Date: 12/3/2010
 Run Date: 12/1/2010 Run Number: 4

PAYROLL TIMESHEET

JOAN PARKER LLC
 DBA: JOAN'S RESTAURANT

Period Begin Date: 11/22/2010
 Period End Date: 11/28/2010
 Pay Period: 3
 Payroll Type: Regular Payroll

Department	Regular Tipped	Vacation	Overtime Tipped	Regular	Overtime	Salary	Tips-CC (paid)	Tips (not paid)	Gross Receipts	Sick	
Totals	Hours	Hours	Hours	Hours	Hours	Hours	Earn \$\$	Earn \$\$	Earn \$\$	Hours	
300 - BARTENDER											
400 - KITCHEN											

Statement of Earnings For: JANINE BURKIN				JOAN'S RESTAURANT	
Employee Number: 1	Company Id: 000100AC00	Period Begin: 11/15/2010	1555 MAIN STREET		
Clock Number:	Division:	Period End: 11/21/2010	CLEVELAND, OH 44109		
SSN: XXX-XX-8744	Department: 200	Check Date: 11/26/2010			

Check Number	Check Amount	Gross Pay	Net Pay	Check Message
10008	\$117.41	\$280.00	\$117.41	

EARNINGS						TAXES			DEDUCTIONS		
Description	Rate	Hours	Dollars	YTD Hours	YTD Dollars	Description	Current	YTD	Description	Current	YTD
Regular Tipped	3.7000	40.00	148.00	80.00	296.00	SOC SEC EE	17.36	34.72			
Tips-CC (paid)		0.00	10.00	0.00	25.00	MED EE	4.06	8.12			
Tips (not paid)		0.00	50.00	0.00	115.00	FEDERAL WH	9.81	19.62			
Gross Receipts		0.00	2,000.00	0.00	2,850.00	OHIO WH	3.76	7.52			
Tips-Makeup		0.00	72.00	0.00	124.00	CLEVELAND	5.60	11.20			

Total:	40.00	280.00	80.00	560.00	Total:	40.59	81.18	Total:	0.00	0.00
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CURRENT PERIOD LEAVE ACCRUAL						DISTRIBUTION OF NET PAY					

JOAN'S RESTAURANT
1555 MAIN STREET
CLEVELAND, OH 44109

PNC BANK
DATA CONTROL ACH DESK
CLEVELAND, OH 44135

CHECK DATE	CHECK NUMBER
11/26/2010	10008

PAY: One Hundred Seventeen and 41/100 Cents *****

TO THE ORDER OF:

1 200
JANINE BURKIN
1236 HAMPTON DR
PARMA, OH 44129

PAY THIS AMOUNT
*****\$117.41

VOID ** VOID**

Authorized Signature

⑈000 10008⑈ ⑆04 1000 1 24⑆ 1 23 1 23

Statement of Earnings For: ANTHONY TAYLOR						JOAN'S RESTAURANT					
Employee Number: 2		Company Id: 000100AC00		Period Begin: 11/15/2010		1555 MAIN STREET					
Clock Number:		Division:		Period End: 11/21/2010		CLEVELAND, OH 44109					
SSN: XXX-XX-5869		Department: 400		Check Date: 11/26/2010							
Voucher Id	Check Amount	Gross Pay		Net Pay		Check Message					
V005560	\$0.00	\$700.00		\$526.95							
EARNINGS						TAXES			DEDUCTIONS		
Description	Rate	Hours	Dollars	YTD Hours	YTD Dollars	Description	Current	YTD	Description	Current	YTD
Salary		40.00	700.00	80.00	1,400.00	SOC SEC EE	41.23	82.71	Med Pre Tax	25.00	50.00
401K MATCH		0.00	21.00	0.00	42.00	MED EE	9.64	19.34	Dental Pre Tax	10.00	16.00
						FEDERAL WH	36.07	72.74	401(k)	21.00	42.00
						OHIO WH	16.81	33.78			
						CLEVELAND	13.30	26.68			
Total:						Total:			Total:		
40.00 700.00 80.00 1,400.00						117.05 235.25			56.00 108.00		
CURRENT PERIOD LEAVE ACCRUAL						DISTRIBUTION OF NET PAY					
SICK	Accrued: 1.0000	Taken: 0.00	Balance: 2.00	Checking			Account: ###1313			Deposit Amount: 526.95	
VAC PLAN	Accrued: 1.0000	Taken: 0.00	Balance: 2.00								

JOAN'S RESTAURANT
1555 MAIN STREET
CLEVELAND, OH 44109

CHECK DATE	VOUCHER ID
11/26/2010	V005560

TOTAL NET PAY
*****\$526.95

Your entire Net pay of \$526.95 has been deposited in your bank account(s).

2 400
ANTHONY TAYLOR
5856 KENNETH AVE
CLEVELAND, OH 44129

NOT NEGOTIABLE