

*** WARNING ONE OR MORE CHECKS ARE OUT OF BALANCE ***

Do not print checks or update until this is fixed!!!

ABC Distribution and Service Corp.
PAYROLL DATA ENTRY AUDIT REPORT
11 - EAST - WAREHOUSEMEN

Page Number: 1
Print Date: 07/13/2001

Earn/ Ded Code	Description	ST	LOC	W/C	Dept	Labor Code	Rate	Hours	Amount
11-00001001	JERRY A. THOMAS								CHECK AMOUNT: 385.63
E 01	Regular	761.75	WI	0001212	11	0000001	13.850	55.00	761.75
									TOTAL EARNINGS: 55.00 761.75
D 03	Health Insur	-60.00							60.00
D 04	Credit Union	-100.00							100.00
D 06	401k Plan	-38.09					5.000%	761.75	38.09
									TOTAL DEDUCTIONS: 761.75 198.09
D 12	401k Employer	0.00					3.000%	761.75	22.85
									TOTAL EMPLOYER CONTRIBUTION: 761.75 22.85
FED	FEDERAL WITHHOLDING								65.71
FED	F.I.C.A								44.87
FED	MEDICARE WITHHOLDING								10.49
WI	STATE WITHHOLDING								40.91
									TOTAL TAXES: 161.98

*** THIS CHECK IS OUT OF BALANCE ***

11-00001051	ALLEN JENKINS								CHECK AMOUNT: 434.02
E 01	Regular	761.75	WI	0001569	11	0000001	13.850	55.00	761.75
									TOTAL EARNINGS: 55.00 761.75
D 03	Health Insur	-60.00							60.00
D 04	Credit Union	-50.00							50.00
D 06	401k Plan	-38.09					5.000%	761.75	38.09
									TOTAL DEDUCTIONS: 761.75 148.09
D 12	401k Employer	0.00					3.000%	761.75	22.85
									TOTAL EMPLOYER CONTRIBUTION: 761.75 22.85
FED	FEDERAL WITHHOLDING								81.87
FED	F.I.C.A								44.87
FED	MEDICARE WITHHOLDING								10.49
WI	STATE WITHHOLDING								42.41
									TOTAL TAXES: 179.64