

Employee	Pays				Deductions				Svc							
	No.	Rate	Reg	OT	Gross	No.	Amt	FUTA	St.	WH	SUTA	Loc Cd	WH	Fee	Net	
Division:																
Department:																
000010	Richard Bachan	0	360.00	0.00	0.00			0.00	TX					0.00	0.00	
123-45-6789	1771 E 17th Street				0.00											
000014	Steven Mohr	0	360.00	0.00	0.00			0.00	TX					0.00	0.00	
111-11-1112	160 River Rd				0.00											
S / 00	New York NY 10069				0.00											
Department Total:																
					720.00	0.00	0.00			Federal WH 0.00	0.00	0.00	0.00	0.00	0.00	
										EIC 0.00						
										OASDI 0.00						
										Medicare 0.00						
Division Total:																
					720.00	0.00	0.00			0.00	0.00	0.00		0.00	0.00	
Division: 0 Central																
Department: 1 Administration																
000001	John D. Adams	0	10.00	0.00	0.00	0.00	1	150.00	OASDI -1.86	-0.24	TX			-3.55	-181.26	
111-11-1111	13 Street #120				0.00		2	20.00	Medicare -0.43							
S / 02	Geronimo TX 78115				0.00		3	10.00								
Department Total:																
					0.00	0.00	1,900.00			Federal WH 192.00	14.62	TX	11.40	28.78	1,467.94	
										EIC 113.33						
										OASDI 26.51						
										Medicare 26.51						
Department: 2 Hostess																
000003	Tom Brown	0	9.50	0.00	0.00	0.00	2	10.00	OASDI -1.36	-0.18	TX			-1.41	-71.73	
333-33-3333	8637 Main Street				0.00		3	12.00	Medicare -0.32							
S / 01	Leesville TX 78122				0.00		5	50.00								
Department Total:																
					0.00	0.00	0.00			Federal WH	-0.18	TX	0.00	0.00	-1.41	-71.73
										EIC						
										OASDI -1.36						
										Medicare -0.32						
Department: 3 Wait Staff																
000009	Julianne Morris	0	2.13	0.00	0.00	0.00			Federal WH 10.00	0.00	TX			-0.20	-10.20	
999-99-9999	126 Gwenneth				0.00											
S / 03	Gillett TX 78116				0.00											
Pay Period: Weekly 05/17/04 - 05/23/04																
Check Date: 05/27/04																
Co. No: 26 The Sample Company																
COST ACCOUNTING REPORT																
Payroll Number: 4																
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Employee	Pays				Deductions				Svc							
	No.	Rate	Reg	OT	Gross	No.	Amt	FUTA	St.	WH	SUTA	Loc Cd	WH	Fee	Net	
Department Total:			0.00	0.00	0.00									-1.00	-11.00	
								Federal WH	10.00	0.00						
								EIC								
								OASDI								
								Medicare								
Division Total:			0.00	0.00	1,900.00				14.21		0.00	11.40		22.82	1,203.95	
Division:	1 Northwest															
Department:	1 Clerical															
000004	Jill Brown	0	0.00	0.00	1,300.00	4	39.00	Federal WH	167.94	10.40	TX		7.80		19.87	1,013.48
444-44-4444	654 Fallen Leaf				0.00			Medicare	18.85							
S / 00	Elmendorf TX 78112				0.00			OASDI	80.60							
					0.00											
000007	Edie Harbordt	0	0.00	0.00	0.00	3	30.00	Medicare	0.29						0.00	
777-77-7777	50 South Waterton Blvd.	3	0.00	0.00	100.00	2	50.00	OASDI	1.24		TX		0.60			12.72
S / 01	Mc Queeney TX 78123				0.00	4	6.00									
					0.00											
					0.00											
Department Total:			0.00	0.00	1,400.00			Federal WH	167.94	10.56		0.00	8.40		20.12	1,026.20
								EIC								
								OASDI	81.84							
								Medicare	19.14							
Department:	2 Supervisor															
000005	Dawn E. Carson	0	8.50	0.00	0.00	2	4.50	OASDI	-0.28	-0.04	TX				-2.08	-106.23
555-55-5555	1013 Vance Jackson				0.00	4	100.00	Medicare	-0.07							
S / 02	Hobson TX 78117				0.00											
					0.00											
000006	Elizabeth G. Harbordt	0	0.00	0.00	1,400.00	4	7.00	Federal WH	117.42	11.20	TX		8.40		23.37	1,191.85
666-66-6666	125 North Main Street				0.00			Medicare	20.30							
M / 01	Seguin TX 78155				0.00			OASDI	86.80							
					0.00											
000008	Susan R. Jones	0	0.00	0.00	1,300.00			Federal WH	177.70	10.40	TX		7.80		20.46	1,043.31
888-88-8888	652 S. 40th Street				0.00			Medicare	18.85							
S / 00	Falls City TX 78113				0.00			OASDI	80.60							
					0.00											
					0.00											
Department Total:			0.00	0.00	2,700.00			Federal WH	295.12	21.56		0.00	16.20		41.74	2,128.92
								EIC								
								OASDI	167.12							
								Medicare	39.08							
Division Total:			0.00	0.00	4,100.00				32.12		0.00	24.60		61.87	3,155.13	
Grand Totals:			720.00	0.00	6,000.00				46.33					84.69	4,359.08	