



Confidential For: Owner Name
The Sample Company
1234 USA Blvd.
San Antonio, TX 78258

(26) **Delivery Method:2 Hour Delivery**

Reports Included with your Payroll Package

- ▶ Tax Deposit Liabilities & Due Dates
- ▶ Payroll Register
- ▶ Special Checks Register
- ▶ Payroll Register Totals
- ▶ Payroll UI Totals
- ▶ Department Register
- ▶ General Ledger Detail Register
- ▶ General Ledger Summary Register
- ▶ Direct Deposit Vouchers
- ▶ Direct Deposit Register
- ▶ Deduction Register
- ▶ CAF Register
- ▶ Payroll Worksheet
- ▶ Time Card Labels
- ▶ Payroll Checks
- ▶ Special Checks

Pay Period: Weekly 01/19/05 - 01/25/05

Check Date: 01/28/05

Co. No.:26 The Sample Company

PAYROLL LABEL REPORT

Payroll Number: 1

Current Payroll Tax Liabilities

*** To-Date Tax Liabilities (Please Read) ***

Basic Company Information
The Test Company, Inc. 125 East 11th Street New York, NY 10003
Company No: 551

Payroll Dates
Check Date: 05/15/06 (1) Period Start Date: 05/01/06 (1) Period End Date: 05/15/06
Federal Deposit Freq.: MONTHLY Federal Deposit Method: Total Tax

Payroll Statistics			
No. of PR Checks:	2	Total Check Net:	\$3,048.07
No. of Misc Checks:	0	Total Misc. Net:	\$0.00
No. of Tax Checks:	0		
No. of Adj. Entries:	0	Total Adj. Net:	\$0.00
No. of Void Entries:	0	Total Void Net:	\$0.00
No. of DD Vouchers:	0	Total PR Net:	\$3,048.07
Total PR Gross:	\$4,166.66	Invoice Amt:	\$1.00

Federal Tax Section

Federal Tax Deposit Liability (941)	
Federal Withholding Tax	\$462.92
Earned Income Credit	\$0.00
Social Security (Employer Portion)	\$258.31
Social Security (Employee Portion)	\$258.31
Medicare (Employer Portion)	\$60.40
Medicare (Employee Portion)	\$60.40
Total PR Federal 941 Liability	\$1,100.34

Total Unpaid 941 Liability -- DUE	\$1,100.34
<i>This amount will be withdrawn 1 day(s) before your checkdate The total withdrawal will be listed at the end of the report</i>	
Quarter / Year : 2-2006	Tax Type: 941

Federal Unemployment Liability (940)	
Federal Unemployment Tax (FUTA)	\$0.00
Total PR Federal 940 Liability	\$0.00

New York Tax Section

New York State Withholding Liability	
State Withholding Tax (W/H)	\$209.66
Total New York PR WH Liability	\$209.66

Total Unpaid NY State Withholding Liability -- DUE	\$209.66
<i>This amount will be withdrawn 1 day(s) before your checkdate The total withdrawal will be listed at the end of the report</i>	

New York Disability Liability	
State Disability Tax (SDI - Emp'ee Portion)	\$2.60
Total NY PR SDI Liability	\$2.60

NY - NYC (R) Local Withholding Liability	
Local Withholding Tax (LIT)	\$124.70
Total PR Local WH Liability	\$124.70

Total Unpaid Local Withholding Liability -- DUE	\$124.70
<i>This amount will be withdrawn 1 day(s) before your checkdate The total withdrawal will be listed at the end of the report</i>	

Total Tax Deposit	\$1,434.70
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***** Total Bank Deposit:	\$4,483.77
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Pay Period: Semi-Monthly 05/01/06 - 05/15/06

Check Date: 05/15/06

Co. No: 551 The Test Company

TAX LIABILITIES / DEPOSITS & DUE DATES

Payroll Number: 5

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Employee Name (State for)			Dept.	Pays						Taxes			Deductions & Memos			Ck. No.	
Emp. No.	SSN No.	UCI		Current			Year-to-Date			Tax	Current	YTD	Deduction	Current	YTD	Type	
Pay Freq.	Tax Status		No.	Description	Rate	Hours	Pay	Description	Hours	Amount	Description	Amount	Amount	Description	Amount	Amount	Net Pay
Adasko, Alex F.			1	0-Regular Pay			1,666.67	0-Regular Pay		10,000.02	Federal W/H	180.41	1,082.46	1-CAF Health - O	115.14	690.84	2000130
1	51-77-0224	NY									OASDI	93.37	560.17	2-ER Matching H	115.14	690.84	DD
Semi-Monthly	Fed: Single	1									Medicare	21.84	131.01	3-ER Matching H	(115.14)	(690.84)	
	NY Single	1									State W/H: NY	63.85	383.10	5-CAF Dental - G	7.71	46.26	
											NY: SDI	1.30	7.80	12-ER Life Cover	1.00	6.00	
											Local: NYC (R)	39.02	234.12	13-ER Life Cover	(1.00)	(6.00)	
														14-ER LTD (Unu)	0.99	5.94	
														15-ER LTD (Unu)	(0.99)	(5.94)	
														24-CAF MTA	38.00	228.00	
Employee Totals				Totals:			1,666.67	Total YTD:		10,000.02		399.79			160.85		1,106.03
Aflec, Vanessa E.			1	0-Regular Pay			1,466.67	0-Regular Pay		8,800.02	Federal W/H	150.11	900.66	1-CAF Health - O	115.14	690.84	2000131
2	513-22-9307	NY									OASDI	83.32	499.90	2-ER Matching H	115.14	690.84	DD
Semi-Monthly	Fed: Single	1									Medicare	19.48	116.91	3-ER Matching H	(115.14)	(690.84)	
	NY Single	1									State W/H: NY	52.75	316.50	5-CAF Dental - G	7.71	46.26	
											NY: SDI	1.30	7.80	12-ER Life Cover	1.00	6.00	
											Local: NYC (R)	32.70	196.20	13-ER Life Cover	(1.00)	(6.00)	
														14-ER LTD (Unu)	0.99	5.94	
														15-ER LTD (Unu)	(0.99)	(5.94)	
Employee Totals				Totals:			1,466.67	Total YTD:		8,800.02		339.66			122.85		1,004.16
Belis, Jayson			1	0-Regular Pay			1,487.50	0-Regular Pay		8,925.00	Federal W/H	151.05	906.30	2-ER Matching H	99.44	596.64	2000132
4	011-77-9911	NY									OASDI	83.70	502.22	3-ER Matching H	(99.44)	(596.64)	DD
Semi-Monthly	Fed: Single	1									Medicare	19.58	117.46	4-CAF Health - O	99.44	596.64	
	NY Single	1									State W/H: NY	53.18	319.08	12-ER Life Cover	1.00	6.00	
											NY: SDI	1.30	7.80	13-ER Life Cover	(1.00)	(6.00)	
											Local: NYC (R)	32.94	197.64	14-ER LTD (Unu)	0.99	5.94	
														15-ER LTD (Unu)	(0.99)	(5.94)	
														24-CAF MTA	38.00	228.00	
Employee Totals				Totals:			1,487.50	Total YTD:		8,925.00		341.75			137.44		1,008.31
Celisen, Caroline V.			1	0-Regular Pay			1,458.33	0-Regular Pay		8,749.98	Federal W/H	130.47	782.82	2-ER Matching H	99.44	596.64	2000133
6	316-81-3484	NY									OASDI	83.46	500.78	3-ER Matching H	(99.44)	(596.64)	DD
Semi-Monthly	Fed: Single	2									Medicare	19.52	117.12	4-CAF Health - O	99.44	596.64	
	NY Single	2									State W/H: NY	50.06	300.36	5-CAF Dental - G	7.71	46.26	
											NY: SDI	1.30	7.80	9-CAF Vision AI	4.99	29.94	
											Local: NYC (R)	31.17	187.02	12-ER Life Cover	1.00	6.00	
														13-ER Life Cover	(1.00)	(6.00)	
														14-ER LTD (Unu)	0.99	5.94	
														15-ER LTD (Unu)	(0.99)	(5.94)	
Employee Totals				Totals:			1,458.33	Total YTD:		8,749.98		315.98			112.14		1,030.21

Check Type	Payee Name	Employee Number	Deduction	Check No.
	Check Date	Employee Name		Amount
Employee Deduction Check	Martin A. Bienstocll	27	Wage Garnishment	010003
	08/31/2005 12.00.00 AM	Wohelski, Adam		\$145.83
Memo:	**** B99011 ****			

Pay and Deduction Descriptions	Current Payroll		Month to Date		Quarter to Date		Year to Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Overall Company Totals								
Pays:								
Regular Pay	0.00	46,384.83	0.00	93,019.66	0.00	181,289.32	0.00	274,908.97
Total Gross Pay	0.00	46,384.83	0.00	93,019.66	0.00	181,289.32	0.00	274,908.97
Federal Tax Deductions:								
Federal Withholding (W/H)	0.00	5,164.31	0.00	10,366.12	0.00	19,721.24	0.00	30,109.80
Medicare	0.00	621.12	0.00	1,245.89	0.00	2,421.83	0.00	3,674.81
OASDI	0.00	2,655.88	0.00	5,327.28	0.00	10,355.35	0.00	15,712.97
Total Federal Tax Deduction	0.00	8,441.31	0.00	16,939.29	0.00	32,498.42	0.00	49,497.58
New York Tax Deductions:								
State Withholding (W/H)	0.00	1,876.91	0.00	3,770.94	0.00	7,246.68	0.00	11,025.92
State Disability (SDI)	0.00	33.80	0.00	67.60	0.00	133.90	0.00	202.80
Local : NYC (R)	0.00	886.44	0.00	1,782.63	0.00	3,395.98	0.00	5,172.52
Total New York Tax	0.00	2,797.15	0.00	5,621.17	0.00	10,776.56	0.00	16,401.24
Total State Tax:	0.00	2,797.15	0.00	5,621.17	0.00	10,776.56	0.00	16,401.24
Other Deductions:								
1-CAF Health - Oxford Freedom High	0.00	1,266.54	0.00	2,533.08	0.00	5,066.16	0.00	7,599.24
2-ER Matching Health	0.00	3,258.46	0.00	6,516.92	0.00	12,803.56	0.00	19,419.92
3-(ER Matching Health)	0.00	(3,258.46)	0.00	(6,516.92)	0.00	(12,803.56)	0.00	(19,419.92)
4-CAF Health - Oxford Freedom Low	0.00	1,531.36	0.00	3,062.72	0.00	6,125.44	0.00	9,287.60
5-CAF Dental - Guardian DMO	0.00	131.06	0.00	262.12	0.00	524.24	0.00	794.07
6-CAF Dental - Guardian PPO	0.00	86.04	0.00	172.08	0.00	344.16	0.00	516.24
7-ER Guardian Dental PPO	0.00	34.24	0.00	68.48	0.00	119.84	0.00	188.32
8-(ER Guardian Dental PPO)	0.00	(34.24)	0.00	(68.48)	0.00	(119.84)	0.00	(188.32)
9-CAF Vision AIG	0.00	24.95	0.00	49.90	0.00	99.80	0.00	149.70
10-ER Vision AIG	0.00	9.98	0.00	19.96	0.00	39.93	0.00	59.89
11-(ER Vision AIG)	0.00	(9.98)	0.00	(19.96)	0.00	(39.93)	0.00	(59.89)
12-ER Life Coverage \$10.000 (UnumP	0.00	25.00	0.00	50.00	0.00	99.00	0.00	150.00
13-(ER Life Coverage \$10.000) (Unum	0.00	(25.00)	0.00	(50.00)	0.00	(99.00)	0.00	(150.00)
14-ER LTD (UnumProvident)	0.00	24.75	0.00	49.50	0.00	98.01	0.00	148.50
15-(ER LTD) (UnumProvident)	0.00	(24.75)	0.00	(49.50)	0.00	(98.01)	0.00	(148.50)
18-CAF VPROD6 - Disability 1000	0.00	31.78	0.00	63.56	0.00	127.12	0.00	190.68
19-CAF VPROD22 - Medical Bridge	0.00	21.14	0.00	42.28	0.00	84.56	0.00	130.34
20-VPROD21 - Level Term Life Insuran	0.00	26.17	0.00	52.34	0.00	104.68	0.00	157.02
21-VPROD22 - Medical Bridge	0.00	34.14	0.00	68.28	0.00	136.56	0.00	204.84
22-VPROD6 - Disability 1000	0.00	42.33	0.00	84.66	0.00	169.32	0.00	253.98
23-VPROD3 - Cancer Security	0.00	11.20	0.00	22.40	0.00	44.80	0.00	67.20
24-CAF MTA	0.00	455.00	0.00	910.00	0.00	1,896.00	0.00	2,806.00
Wage Garnishment	0.00	145.83	0.00	291.66	0.00	437.49	0.00	437.49
Total Other Deduction	0.00	3,807.54	0.00	7,615.08	0.00	15,160.33	0.00	22,594.40
Net Pay	0.00	31,338.83	0.00	62,844.12	0.00	122,854.01	0.00	186,415.75

Pay Period: Semi-Monthly 08/15/05 - 08/31/05

Check Date: 08/31/05

Co. No: 181 Allied Distribution, Inc.

PAYROLL REGISTER TOTALS

Payroll Number: 6

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Accrual Descriptions	Current Payroll	Month to Date	Quarter to Date	Year to Date
	Dollars	Dollars	Dollars	Dollars
Overall Company Totals				
Federal Tax Accruals:				
Federal Unemployment Insurance Tax (FUTA)	90.63	259.33	723.57	1,367.36
Total Federal Tax	90.63	259.33	723.57	1,367.36
New York Tax Accruals:				
State Unemployment Insurance Tax (SUTA)	717.52	1,776.16	4,570.97	8,218.41
Re-employment Service Fund Tax	13.37	33.10	85.18	153.14
Total New York Tax	730.89	1,809.26	4,656.15	8,371.55

Pay Period: Semi-Monthly 08/15/05 - 08/31/05

Check Date: 08/31/05

Co. No: 181 Allied Distribution, Inc.

PAYROLL UI TOTALS

Payroll Number: 6

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Pay Descriptions	Current Payroll		Month to Date		Quarter to Date		Year to Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Department: 1	Studio 1							
Regular Pay	0.00	39,437.50	0.00	79,125.00	0.00	153,500.00	0.00	232,491.66
Department Gross Pay	0.00	39,437.50	0.00	79,125.00	0.00	153,500.00	0.00	232,491.66
Department: 2	Global Sales							
Regular Pay	0.00	1,114.00	0.00	2,228.00	0.00	4,456.00	0.00	7,417.33
Department Gross Pay	0.00	1,114.00	0.00	2,228.00	0.00	4,456.00	0.00	7,417.33
Department: 3	Asia Dumpling							
Regular Pay	0.00	3,166.66	0.00	6,333.32	0.00	12,666.64	0.00	18,999.96
Department Gross Pay	0.00	3,166.66	0.00	6,333.32	0.00	12,666.64	0.00	18,999.96
Department: 4	K-7 Records							
Regular Pay	0.00	2,666.67	0.00	5,333.34	0.00	10,666.68	0.00	16,000.02
Department Gross Pay	0.00	2,666.67	0.00	5,333.34	0.00	10,666.68	0.00	16,000.02
Total Gross Pay	0.00	46,384.83	0.00	93,019.66	0.00	181,289.32	0.00	274,908.97

Pay Descriptions	Current Payroll		Month to Date		Quarter to Date		Year to Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Department: 1	Studio							
Employee: 1	Adler, Michael F.							
Regular Pay	0.00	1,666.67	0.00	3,333.34	0.00	6,666.68	0.00	10,000.02
Employee Gross Pay	0.00	1,666.67	0.00	3,333.34	0.00	6,666.68	0.00	10,000.02
Employee: 2	Adler, Michael F.							
Regular Pay	0.00	1,466.67	0.00	2,933.34	0.00	5,866.68	0.00	8,800.02
Employee Gross Pay	0.00	1,466.67	0.00	2,933.34	0.00	5,866.68	0.00	8,800.02
Employee: 4	Adler, Michael F.							
Regular Pay	0.00	1,487.50	0.00	2,975.00	0.00	5,950.00	0.00	8,925.00
Employee Gross Pay	0.00	1,487.50	0.00	2,975.00	0.00	5,950.00	0.00	8,925.00
Employee: 6	Adler, Michael F.							
Regular Pay	0.00	1,458.33	0.00	2,916.66	0.00	5,833.32	0.00	8,749.98
Employee Gross Pay	0.00	1,458.33	0.00	2,916.66	0.00	5,833.32	0.00	8,749.98
Employee: 7	Adler, Michael F.							
Regular Pay	0.00	916.67	0.00	1,833.34	0.00	3,666.68	0.00	5,500.02
Employee Gross Pay	0.00	916.67	0.00	1,833.34	0.00	3,666.68	0.00	5,500.02
Employee: 8	Adler, Michael F.							
Regular Pay	0.00	1,041.67	0.00	2,083.34	0.00	4,166.68	0.00	5,866.68
Employee Gross Pay	0.00	1,041.67	0.00	2,083.34	0.00	4,166.68	0.00	5,866.68
Employee: 10	Adler, Michael F.							
Regular Pay	0.00	1,666.66	0.00	3,333.32	0.00	6,666.64	0.00	9,999.96
Employee Gross Pay	0.00	1,666.66	0.00	3,333.32	0.00	6,666.64	0.00	9,999.96
Employee: 12	Adler, Michael F.							
Regular Pay	0.00	1,458.33	0.00	2,916.66	0.00	5,833.32	0.00	8,749.98
Employee Gross Pay	0.00	1,458.33	0.00	2,916.66	0.00	5,833.32	0.00	8,749.98
Employee: 13	Adler, Michael F.							
Regular Pay	0.00	2,520.83	0.00	5,041.66	0.00	10,083.32	0.00	15,124.98
Employee Gross Pay	0.00	2,520.83	0.00	5,041.66	0.00	10,083.32	0.00	15,124.98
Employee: 14	Adler, Michael F.							
Regular Pay	0.00	1,333.33	0.00	2,666.66	0.00	5,333.32	0.00	7,999.98
Employee Gross Pay	0.00	1,333.33	0.00	2,666.66	0.00	5,333.32	0.00	7,999.98
Employee: 17	Adler, Michael F.							
Regular Pay	0.00	1,458.34	0.00	2,916.68	0.00	5,833.36	0.00	8,750.04
Employee Gross Pay	0.00	1,458.34	0.00	2,916.68	0.00	5,833.36	0.00	8,750.04
Employee: 18	Adler, Michael F.							
Regular Pay	0.00	1,333.34	0.00	2,666.68	0.00	5,333.36	0.00	8,000.04
Employee Gross Pay	0.00	1,333.34	0.00	2,666.68	0.00	5,333.36	0.00	8,000.04
Employee: 19	Adler, Michael F.							
Regular Pay	0.00	5,000.00	0.00	10,000.00	0.00	20,000.00	0.00	30,000.00
Employee Gross Pay	0.00	5,000.00	0.00	10,000.00	0.00	20,000.00	0.00	30,000.00
Employee: 20	Adler, Michael F.							
Regular Pay	0.00	1,033.34	0.00	2,066.68	0.00	4,133.36	0.00	6,200.04
Employee Gross Pay	0.00	1,033.34	0.00	2,066.68	0.00	4,133.36	0.00	6,200.04
Employee: 21	Adler, Michael F.							
Regular Pay	0.00	2,520.83	0.00	5,041.66	0.00	10,083.32	0.00	15,124.98
Employee Gross Pay	0.00	2,520.83	0.00	5,041.66	0.00	10,083.32	0.00	15,124.98

Pay Descriptions	Current Payroll		Month to Date		Quarter to Date		Year to Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Employee: 22 Adler, Michael F.								
Regular Pay	0.00	1,625.00	0.00	3,250.00	0.00	6,500.00	0.00	9,750.00
Employee Gross Pay	0.00	1,625.00	0.00	3,250.00	0.00	6,500.00	0.00	9,750.00
Employee: 23 Adler, Michael F.								
Regular Pay	0.00	1,033.33	0.00	2,066.66	0.00	4,133.32	0.00	6,199.98
Employee Gross Pay	0.00	1,033.33	0.00	2,066.66	0.00	4,133.32	0.00	6,199.98
Employee: 24 Adler, Michael F.								
Regular Pay	0.00	2,041.67	0.00	4,333.34	0.00	8,916.68	0.00	13,500.02
Employee Gross Pay	0.00	2,041.67	0.00	4,333.34	0.00	8,916.68	0.00	13,500.02
Employee: 25 Adler, Michael F.								
Regular Pay	0.00	1,916.66	0.00	3,833.32	0.00	7,666.64	0.00	11,499.96
Employee Gross Pay	0.00	1,916.66	0.00	3,833.32	0.00	7,666.64	0.00	11,499.96
Employee: 26 Adler, Michael F.								
Regular Pay	0.00	5,000.00	0.00	10,000.00	0.00	15,000.00	0.00	25,000.00
Employee Gross Pay	0.00	5,000.00	0.00	10,000.00	0.00	15,000.00	0.00	25,000.00
Employee: 27 Adler, Michael F.								
Regular Pay	0.00	1,458.33	0.00	2,916.66	0.00	5,833.32	0.00	8,749.98
Employee Gross Pay	0.00	1,458.33	0.00	2,916.66	0.00	5,833.32	0.00	8,749.98
Department Gross Pay	0.00	39,437.50	0.00	79,125.00	0.00	153,500.00	0.00	232,491.66
Department: 2 Global Underground								
Employee: 3 Adler, Michael F.								
Regular Pay	0.00	1,114.00	0.00	2,228.00	0.00	4,456.00	0.00	6,584.00
Employee Gross Pay	0.00	1,114.00	0.00	2,228.00	0.00	4,456.00	0.00	6,584.00
Employee: 9 Adler, Michael F.								
Regular Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833.33
Employee Gross Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833.33
Department Gross Pay	0.00	1,114.00	0.00	2,228.00	0.00	4,456.00	0.00	7,417.33
Department: 3 Funky Dumpling								
Employee: 5 Adler, Michael F.								
Regular Pay	0.00	2,083.33	0.00	4,166.66	0.00	8,333.32	0.00	12,499.98
Employee Gross Pay	0.00	2,083.33	0.00	4,166.66	0.00	8,333.32	0.00	12,499.98
Employee: 11 Adler, Michael F.								
Regular Pay	0.00	1,083.33	0.00	2,166.66	0.00	4,333.32	0.00	6,499.98
Employee Gross Pay	0.00	1,083.33	0.00	2,166.66	0.00	4,333.32	0.00	6,499.98
Department Gross Pay	0.00	3,166.66	0.00	6,333.32	0.00	12,666.64	0.00	18,999.96
Department: 4 Asia Records								
Employee: 16 Adler, Michael F.								
Regular Pay	0.00	1,666.67	0.00	3,333.34	0.00	6,666.68	0.00	10,000.02
Employee Gross Pay	0.00	1,666.67	0.00	3,333.34	0.00	6,666.68	0.00	10,000.02
Employee: 28 Adler, Michael F.								
Regular Pay	0.00	1,000.00	0.00	2,000.00	0.00	4,000.00	0.00	6,000.00
Employee Gross Pay	0.00	1,000.00	0.00	2,000.00	0.00	4,000.00	0.00	6,000.00
Department Gross Pay	0.00	2,666.67	0.00	5,333.34	0.00	10,666.68	0.00	16,000.02
Total Gross Pay	0.00	46,384.83	0.00	93,019.66	0.00	181,289.32	0.00	274,908.97

Pay Period: Semi-Monthly 08/15/05 - 08/31/05

Check Date: 08/31/05

Co. No: 181 Allied Distribution, Inc.

DEPARTMENT DETAIL REPORT

Payroll Number: 6

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Account Number	Account Description	Current Payroll		Month-To-Date	
		Debits	Credits	Debits	Credits
Department:	2 Painter				
Section:	ACCRUED				
102.38.42.1	FUTA (Exp)	23.96		23.96	
102.38.42.1	FUTA (Pay)		23.96		23.96
	MA : SUTA (Exp)	0.77		0.77	
	MA : SUTA (Pay)		0.77		0.77
Section Total:		24.73	24.73	24.73	24.73
Section:	EMPLOYEE				
309.74.22.11	Regular Pay	2,538.00		2,538.00	
309.74.22.11	OT Pay	438.75		438.75	
309.74.22.11	2-Sick Pay	25.00		25.00	
309.74.22.11	3-Bonus Pay	21.32		21.32	
309.74.22.11	Net Pay		7,242.03		7,242.03
122.97.28.7	Federal W/H		404.63		404.63
122.97.28.7	OASDI (EE)		185.70		185.70
122.97.28.7	Medicare (EE)		43.43		43.43
	MA : W/H		49.99		49.99
122.97.28.7	EIC	30.71		30.71	
202.3.11.2	1-Child Support		75.00		75.00
202.3.11.2	2-CAF Medical		17.00		17.00
202.3.11.2	3-CAF Dental		11.00		11.00
202.3.11.2	5-Declining Loan		25.00		25.00
1.1.1.1	6-<1099 Contract>	5,000.00		5,000.00	
Section Total:		8,053.78	8,053.78	8,053.78	8,053.78
Section:	EMPLOYER				
112.49.1.9	Medicare (ER - Exp)	43.43		43.43	
112.49.1.9	Medicare (ER - Pay)		43.43		43.43
112.49.1.9	OASDI (ER - Exp)	185.70		185.70	
112.49.1.9	OASDI (ER - Pay)		185.70		185.70
Section Total:		229.13	229.13	229.13	229.13
Department Total:	2 Painter	8,307.64	8,307.64	8,307.64	8,307.64

Account Number	Account Description	Current Payroll		Month-To-Date	
		Debits	Credits	Debits	Credits
Department:	3 Supervisor				
Section:	ACCRUED				
102.38.42.1	FUTA (Exp)	5.60		5.60	
102.38.42.1	FUTA (Pay)		5.60		5.60
Section Total:		5.60	5.60	5.60	5.60
Section:	EMPLOYEE				
309.74.22.11	Regular Pay	700.00		700.00	
309.74.22.11	Net Pay		723.98		723.98
122.97.28.7	Federal W/H		58.65		58.65
122.97.28.7	OASDI (EE)		43.40		43.40
122.97.28.7	Medicare (EE)		10.15		10.15
202.3.11.2	2-CAF Medical		20.00		20.00
202.3.11.2	4-401K Plan		28.50		28.50
202.3.11.2	5-Declining Loan		65.32		65.32
1.1.1.1	6-<1099 Contract>	250.00		250.00	
Section Total:		950.00	950.00	950.00	950.00
Section:	EMPLOYER				
112.49.1.9	Medicare (ER - Exp)	10.15		10.15	
112.49.1.9	Medicare (ER - Pay)		10.15		10.15
112.49.1.9	OASDI (ER - Exp)	43.40		43.40	
112.49.1.9	OASDI (ER - Pay)		43.40		43.40
Section Total:		53.55	53.55	53.55	53.55
Department Total:	3 Supervisor	1,009.15	1,009.15	1,009.15	1,009.15
Grand Totals:		11,048.95	11,048.95	11,048.95	11,048.95

Overall Company Information

(181) Allied Distribution, Inc.

Routing Number: 0210222088

Account Number: 049074842

Overall Direct Deposit Payroll Statistics

Payroll Check Date: Wed 08/31/2005

Total Active Entries:	26	Total Checking:	\$ 31,338.83
Total Pre-note Entries:	0	Total Savings:	
Total DD Entries:	26	Total Deposited:	\$ 31,338.83

Emp. No.	Employee Name	SSN	Account Type	Bank Routing No.	Bank Account No.	Amount Deposited
1	Adasko, Michael	XXX-XX-XXXX	Checking	254789634	670016063	1,106.03
2	Ashton, Vanessa	XXX-XX-XXXX	Checking	254789634	049000128	1,004.16
4	Baron, Jayson	XXX-XX-XXXX	Checking	254789634	16034352	1,008.31
6	Celis, Caroline	XXX-XX-XXXX	Checking	254789634	151034995565	1,030.21
7	Christian, Thomas	XXX-XX-XXXX	Checking	254789634	988655500265	576.10
8	Finizio, Andrew	XXX-XX-XXXX	Checking	254789634	40013364464	701.11
10	Gray, Jonathan	XXX-XX-XXXX	Checking	254789634	049000977	1,161.83
12	Knight, Andrew	XXX-XX-XXXX	Checking	254789634	00001099845	861.82
13	Knight, Mark	XXX-XX-XXXX	Checking	254789634	4441683532	1,662.71
14	Lu, Leidi	XXX-XX-XXXX	Checking	254789634	74940433	908.72
17	Miller, Opuuiche	XXX-XX-XXXX	Checking	254789634	73553159	978.21
18	Moeller, Brendon	XXX-XX-XXXX	Checking	254789634	7916907897	893.80
19	Moenius, Erich	XXX-XX-XXXX	Checking	254789634	987036171965	3,610.39
20	Nichols, Alicia	XXX-XX-XXXX	Checking	254789634	7917802618	747.01
21	Ryan, Thomas	XXX-XX-XXXX	Checking	254789634	049000110	1,648.82
22	Smiley, Doug	XXX-XX-XXXX	Checking	254789634	0016800419	1,077.73
23	Spurlock, Matthew	XXX-XX-XXXX	Checking	254789634	049001043	713.95
24	Torres, Manfredo	XXX-XX-XXXX	Checking	254789634	049000993	1,693.43
25	Tremblay, Charles	XXX-XX-XXXX	Checking	254789634	70107292	1,218.54
26	Watkins, David	XXX-XX-XXXX	Checking	254789634	988645305765	3,094.05
27	Wohelski, Peter	XXX-XX-XXXX	Checking	254789634	7916520757	823.17
3	Barbour, Christopher	XXX-XX-XXXX	Checking	254789634	629035334	739.64
5	Carter, Catherine	XXX-XX-XXXX	Checking	254789634	049000985	1,508.40
11	Hermelin, Leslie	XXX-XX-XXXX	Checking	254789634	62946870	744.51
16	Masset, Jennifer	XXX-XX-XXXX	Checking	254789634	049001035	1,053.17
28	Ruscil, Travis	XXX-XX-XXXX	Checking	254789634	987097149665	773.01

Pay Period: Semi-Monthly 08/15/05 - 08/31/05

Check Date: 08/31/05

Co.No: 181 Allied Distribution, Inc.

DIRECT DEPOSIT REGISTER

Payroll Number: 6

Page: 1

Employee Number and Name	SSN	Current Payroll	Month-To-Date	Quarter-To-Date	Year-To-Date	Account No.
Deduction Name: 1-CAF Health - Oxford Freedom High						
(1)	Alasmo, Michael F.	080-71-0217	115.14	230.28	460.56	690.84
(2)	Ashley, Vanessa E.	543-38-5371	115.14	230.28	460.56	690.84
(7)	Christian, Micmas	105-61-9847	115.14	230.28	460.56	690.84
(10)	Gren, Jonathan K.	769-27-4030	115.14	230.28	460.56	690.84
(18)	Moetlen, Brendon G.	027-32-9857	230.28	460.56	921.12	1,381.68
(21)	Ryan, Tricia R.	091-84-1283	115.14	230.28	460.56	690.84
(27)	Wahnlski, Peter A.	347-50-6058	115.14	230.28	460.56	690.84
(3)	Barbour, Christopher P.	532-45-4430	115.14	230.28	460.56	690.84
(16)	Masset, Jennifer	082-51-6295	230.28	460.56	921.12	1,381.68
1-CAF Health - Oxford Freed Deduction Total:			1,266.54	2,533.08	5,066.16	7,599.24
Total Company Deductions:			1,266.54	2,533.08	5,066.16	7,599.24

Pay Period: Semi-Monthly 08/15/05 - 08/31/05

Check Date: 08/31/05

Co. No: 181 Allied Distribution, Inc.

DEDUCTION REPORT

Payroll Number: 6

Page E - 1

Employee Number and Nam	SSN	Current Payroll	Month-To-Date	Quarter-To-Date	Year-To-Date	Account No.
Deduction Name: 3-(ER Matching Health)						
Division: 0 Default						
Department: 1 Studio						
(1)	Ashmor, Michael F.	XXX -XX - XXXX	(115.14)	(230.28)	(460.56)	(690.84) XXX -XX - XXXX
(2)	Ashmor, Vanessa E.	XXX -XX - XXXX	(115.14)	(230.28)	(460.56)	(690.84) XXX -XX - XXXX
(4)	Ashmor, Jayson	XXX -XX - XXXX	(99.44)	(198.88)	(397.76)	(596.64) XXX -XX - XXXX
(6)	Cmtis, Caroline V.	XXX -XX - XXXX	(99.44)	(198.88)	(397.76)	(596.64) XXX -XX - XXXX
(7)	Christian, Tirmas	XXX -XX - XXXX	(115.14)	(230.28)	(460.56)	(690.84) XXX -XX - XXXX
(8)	Finisio, Andrew	XXX -XX - XXXX	(99.44)	(198.88)	(397.76)	(596.64) XXX -XX - XXXX
(10)	Greg, Jonathan K.	XXX -XX - XXXX	(115.14)	(230.28)	(460.56)	(690.84) XXX -XX - XXXX
(12)	Knijut, Andrew	XXX -XX - XXXX	(218.76)	(437.52)	(875.04)	(1,312.56) XXX -XX - XXXX
(13)	Knijut, Mark	XXX -XX - XXXX	(99.44)	(198.88)	(397.76)	(596.64) XXX -XX - XXXX
(14)	Lu, Leoi	XXX -XX - XXXX	(99.44)	(198.88)	(397.76)	(596.64) XXX -XX - XXXX
(17)	Moele, Opuuiche	XXX -XX - XXXX	(99.44)	(198.88)	(397.76)	(596.64) XXX -XX - XXXX
(18)	Mweller, Brendon G.	XXX -XX - XXXX	(230.28)	(460.56)	(921.12)	(1,381.68) XXX -XX - XXXX
(20)	Nifgols, Alicia	XXX -XX - XXXX	(99.44)	(198.88)	(397.76)	(596.64) XXX -XX - XXXX
(21)	Rtrn, Thomas R.	XXX -XX - XXXX	(115.14)	(230.28)	(460.56)	(690.84) XXX -XX - XXXX
(22)	Smloey, Doug E.	XXX -XX - XXXX	(218.76)	(437.52)	(875.04)	(1,312.56) XXX -XX - XXXX
(23)	Splovock, Matthew	XXX -XX - XXXX	(99.44)	(198.88)	(397.76)	(596.64) XXX -XX - XXXX
(24)	Tormes, Manfredo R.	XXX -XX - XXXX	(230.28)	(460.56)	(921.12)	(1,381.68) XXX -XX - XXXX
(25)	Tremblee, Charles	XXX -XX - XXXX	(99.44)	(198.88)	(397.76)	(596.64) XXX -XX - XXXX
(26)	Welkins, David C.	XXX -XX - XXXX	(230.28)	(460.56)	(690.84)	(1,151.40) XXX -XX - XXXX
(27)	Wollski, Peter A.	XXX -XX - XXXX	(115.14)	(230.28)	(460.56)	(690.84) XXX -XX - XXXX
Department Totals:			(2,714.16)	(5,428.32)	(10,626.36)	(16,054.68)
Department: 2 Global Underground						
(3)	Barbour, Christopher P.	XXX -XX - XXXX	(115.14)	(230.28)	(460.56)	(690.84) XXX -XX - XXXX
(9)	Gamble, Stephen S.	XXX -XX - XXXX	0.00	0.00	0.00	(99.44) XXX -XX - XXXX
Department Totals:			(115.14)	(230.28)	(460.56)	(790.28)
Department: 3 Funky Dumping						
(5)	Carter, Catherine	XXX -XX - XXXX	(99.44)	(198.88)	(397.76)	(596.64) XXX -XX - XXXX
(11)	Hermelin, Leslie	XXX -XX - XXXX	(99.44)	(198.88)	(397.76)	(596.64) XXX -XX - XXXX
Department Totals:			(198.88)	(397.76)	(795.52)	(1,193.28)
Department: 4 K-7 Records						
(16)	Masset, Jennifer	XXX -XX - XXXX	(230.28)	(460.56)	(921.12)	(1,381.68) XXX -XX - XXXX
Department Totals:			(230.28)	(460.56)	(921.12)	(1,381.68)
Division Totals:			(3,258.46)	(6,516.92)	(12,803.56)	(19,419.92)
3-(ER Matching Health) Deduction Total:			(3,258.46)	(6,516.92)	(12,803.56)	(19,419.92)
Company Deduction Totals:			(3,258.46)	-6,516.92	(12,803.56)	(19,419.92)

Pay Period: Semi-Monthly 08/15/05 - 08/31/05

Check Date: 08/31/05

Co. No: 181 Allied Distribution, Inc.

DEDUCTION DETAIL REPORT

Payroll Number: 6

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Total CAF Plan Contributions	Current Payroll Dollars	Month to Date Dollars	Quarter to Date Dollars	Year to Date Dollars
1-CAF Health - Oxford Freedom High	1,266.54	2,533.08	5,066.16	7,599.24
4-CAF Health - Oxford Freedom Low	1,531.36	3,062.72	6,125.44	9,287.60
5-CAF Dental - Guardian DMO	131.06	262.12	524.24	794.07
6-CAF Dental - Guardian PPO	86.04	172.08	344.16	516.24
9-CAF Vision AIG	24.95	49.90	99.80	149.70
18-CAF VPROD6 - Disability 1000	31.78	63.56	127.12	190.68
19-CAF VPROD22 - Medical Bridge	21.14	42.28	84.56	130.34
24-CAF MTA	455.00	910.00	1,896.00	2,806.00
Total CAF Contributions	3,547.87	7,095.74	14,267.48	21,473.87

The Sample Company

1234 USA Blvd.

San Antonio, TX 78258

Phone: (210) 555-5566

Fax: (210) 555-2222

ABP Payroll, LLC.

PAYROLL WORKSHEET FAX COVER PAGE

To Company: ABP Payroll, LLC.

From Company: (26) The Sample Company

Attention: Operator

Contact: PR Contact Name

Fax: (718) 651-6639

Total Pages Including Cover:

Phone: (718) 651-6637

Date:

Please Call When Received

Please Call For Additional Instructions

Additional Notes / Comments / Requests:

* W = Work State * R = Resident State

Employee Number and Employee Name				Rates / Salary & Raise Dates	Rate Chg	Dept. No.	Regular Hours	Overtime Hours	Other Pays			Other Ded's		Automatic Pays and Deductions				
Hire	SSN No.	Federal Wh	Fx/Ext						Cd	Hours	Amount	Cd	Amount	Cd	Description	Amount	Limit	Balance
Birth	Pay Freq.	State Wh * (W)	Fx/Ext															
Type	DD	EIC	State Wh * (R)	Fx/Ext														
2	Alexander, Frank			(1)	12.5000	0	1							D	2-CAF Medical	20.00		
01-01-1997	222-22-2222		Fed: Married 0	(2)		0								D	3-CAF Dental	16.00		
04-01-1946	Weekly		TX: N/A	(3)		0								D	4-401K Plan	.03		
Regular	DD	None			950.00	0												
8	Jones, Susan R.			(1)		0	1											
05-21-2001	888-88-8888		Fed: Single 0	(2)		0												
	Weekly		TX: N/A	(3)		0												
Regular		None			650.00	0												
1	Adams, John D.			(1)	14.5000	(04-29-03)	2							D	1-Child Support	75.00		
01-01-2001	111-11-1111		Fed: Single 2	(2)	12.0000	(08-01-03)								D	2-CAF Medical	12.00		
03-26-1956	Weekly		TX: N/A	(3)	13.5000	(06-19-03)								D	3-CAF Dental	5.00		
Regular	DD	Single			250.00	(02-01-02)								P	2-Sick Pay	25.00		
4	Brown, Jill			(1)		0	2											
01-01-1995	444-44-4444		Fed: Single 0	(2)		0												
03-21-1969	Weekly		TX: N/A	(3)		0												
Regular	DD	None			650.00	0												
3	Brown, Tom			(1)	9.5000	0	2							D	2-CAF Medical	5.00		
01-01-1996	333-33-3333		Fed: Single 1	(2)	10.5000	0								D	3-CAF Dental	6.00		
04-11-1970	Weekly		TX: N/A	(3)		0								D	5-Declining Loan	25.00	500.00	475.00
Regular		None				0												
12	Contract, Edie			(1)		0	2							D	6-<1099 Contrac	(5000.00)		
12-04-2001			Fed: Single 0	(2)		0												
	Weekly		NV: N/A	(3)		0												
Contract		None				0												

* Required Data M/S = Married or Single (Tax Filing Status) ** (W/R) = State Withholding Work State / Resident State

Emp. No.*	Div. No.	Dept. No.	Phone	Soc. Sec. No.*	Pay Frequency*	Rate 1	Rate 2	Rate 3	Salary
First Name*		Mid.*	Last Name*		Fed M/S *	Fed. Dep.*	Extra Fed. W/H	Fixed Fed. W/H	E I C Code
Street Address					State WH **	St (M/S) **	St. Dep **	Extra St. W/H **	State for UCI
City			State	Zip	Hire Date	Birth Date		Termination Date	

EMPLOYEE PAYROLL INPUT FOR THIS PAY PERIOD:	Rate	Dept No	Reg Hrs	O.T. Hrs	Cd	Pay Hrs	Pay Amt	Cd	Ded Amt	Notes

* Required Data M/S = Married or Single (Tax Filing Status) ** (W/R) = State Withholding Work State / Resident State

Emp. No.*	Div. No.	Dept. No.*	Phone	Soc. Sec. No.*	Pay Frequency*	Rate 1	Rate 2	Rate 3	Salary
First Name*		Mid.*	Last Name*		Fed M/S *	Fed. Dep.*	Extra Fed. W/H	Fixed Fed. W/H	E I C Code
Street Address					State WH **	St (M/S) **	St. Dep **	Extra St. W/H **	State for UCI
City			State	Zip	Hire Date	Birth Date		Termination Date	

EMPLOYEE PAYROLL INPUT FOR THIS PAY PERIOD:	Rate	Dept No	Reg Hrs	O.T. Hrs	Cd	Pay Hrs	Pay Amt	Cd	Ded Amt	Notes

New Employee Form		
Co. No: 26	The Sample Company	PAYROLL WORKSHEET
		Check Date: -- --

VOIDED CHECKS

Emp. No.	Employee Name	Soc. Sec. No.	Check Date	Check No.	Check Net

HAND WRITTEN (MANUAL) CHECKS

Emp. No.	Employee Name				Soc. Sec. No.	Emp. No.	Employee Name				Soc. Sec. No.
UCI State	Work WH State	Res. WH State	Net	Check No.	UCI State	Work WH State	Res. WH State	Net	Check No.		

Gross	Federal Withholding	Employee UCI	Deductions
Regular Pay	Social Security (OASDI)	St. Disability	Deductions
Over Time Pay	Medicare	St. WH (Work)	Deductions
Other Pays	EIC	St. WH (Res)	
Other Pays		L&I / WC	
		NJ Workforce	
		NJ HealthCare	
		Locals	

Gross	Federal Withholding	Employee UCI	Deductions
Regular Pay	Social Security (OASDI)	St. Disability	Deductions
Over Time Pay	Medicare	St. WH (Work)	Deductions
Other Pays	EIC	St. WH (Res)	
Other Pays		L&I / WC	
		NJ Workforce	
		NJ HealthCare	
		Locals	

Hand Written (Manual) / Voided Checks

VOIDED CHECKS

Emp. No.	Employee Name	Soc. Sec. No.	Check Date	Check No.	Check Net

Special Notes

Special Notes

Hand Written (Manual) / Voided Checks

Co. No: 26 The Sample Company

PAYROLL WORKSHEET

Check Date: -- --

Payroll Worksheet Totals
 (Please include hours for New Employees in these totals.)

Total Entries: _____ Total New Employees: _____ Total Regular Hours: _____	Total Overtime Hours: _____ Total Other Hours: _____ Total Hours: _____
--	---

Other Pays and Deductions List

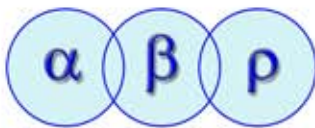
Pay Descriptions	Deduction Descriptions
0-Regular Pay	1-Child Support
1-Vacation Pay	2-CAF Medical
2-Sick Pay	3-CAF Dental
3-Bonus Pay	4-401K Plan
4-Holiday Pay	5-Declining Loan
5-Cash Tips	6-<1099 Contract>

Delivery Method: 2 Hour Delivery One time change to: _____ Permanent Change to: _____

Next Highest EE #: 15 Next Lowest Available EE #'s: 23, 22, 21, 20, 19, 18, 17, 16, 15, 11,

Prepared By: ABP Payroll, LLC.
 22-76 Steinway Street
 Astoria, NY 11105
 Phone: 718.721.7111 Fax: 718.721.5988

EE Control Count Figure:
 94



ALL BUSINESS PAYROLLS

Phone: 718.721.7111

Fax: 718.721.5988

The Sample Company
 1234 USA Blvd.
 San Antonio, TX 78258

Account Number

26

Statement Date

01-20-2005

Statement Number

1

Division Number

0

Payment Due Upon Receipt

\$0.00

Print New or Corrected Address and Phone Below

Address

City State Zip
 ()

Phone #

Keep this Portion

Statement Number 1

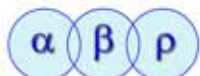
Item Date	Item Description	Price
<i>January 2005 Statement</i>		
Payroll Section		
01-20-2005	Direct Deposit (with 1 entries)	\$0.00
01-20-2005	ExecuPak (with 14 entries)	\$31.50
01-20-2005	Payroll Processing : Weekly	\$25.00
01-20-2005	TaxPak (with 14 entries)	\$24.50
Delivery Section		
01-20-2005	2 Hour Delivery	\$12.00

Important News:

A service charge of 1.5% per month will be added to the unpaid balance on all accounts not paid in full by due date.

Statement Note:

This statement has been paid in full. Please retain for your records.



ALL BUSINESS PAYROLLS

Phone: (718) 651-6637

Fax: (718) 651-6639

Client Info:

26 - The Sample Company

Division: 0

Payment Due Upon Receipt

SubTotal	\$93.00
Sales Tax	\$0.00
Paid Amount	\$93.00
Total Due	\$0.00

Adasko , Michael F.

Emp No: 1 **Chk Date:** 10/15/05
Div: 0 **Dept:** 1
Freq: Semi-Monthly

Miller , Oporuiche

Emp No: 17 **Chk Date:** 10/15/05
Div: 0 **Dept:** 1
Freq: Semi-Monthly

Wohelski , Peter A.

Emp No: 27 **Chk Date:** 10/15/05
Div: 0 **Dept:** 1
Freq: Semi-Monthly

Ashton , Vanessa E.

Emp No: 2 **Chk Date:** 10/15/05
Div: 0 **Dept:** 1
Freq: Semi-Monthly

Moeller , Brendon G.

Emp No: 18 **Chk Date:** 10/15/05
Div: 0 **Dept:** 1
Freq: Semi-Monthly

Barbour , Christopher P.

Emp No: 3 **Chk Date:** 10/15/05
Div: 0 **Dept:** 2
Freq: Semi-Monthly

Baron , Jayson

Emp No: 4 **Chk Date:** 10/15/05
Div: 0 **Dept:** 1
Freq: Semi-Monthly

Moenius , Erich G.

Emp No: 19 **Chk Date:** 10/15/05
Div: 0 **Dept:** 1
Freq: Semi-Monthly

Carter , Catherine

Emp No: 5 **Chk Date:** 10/15/05
Div: 0 **Dept:** 3
Freq: Semi-Monthly

Celis , Caroline V.

Emp No: 6 **Chk Date:** 10/15/05
Div: 0 **Dept:** 1
Freq: Semi-Monthly

Nichols , Alicia

Emp No: 20 **Chk Date:** 10/15/05
Div: 0 **Dept:** 1
Freq: Semi-Monthly

Hermelin , Leslie

Emp No: 11 **Chk Date:** 10/15/05
Div: 0 **Dept:** 3
Freq: Semi-Monthly

Christian , Thomas

Emp No: 7 **Chk Date:** 10/15/05
Div: 0 **Dept:** 1
Freq: Semi-Monthly

Ryan , Thomas R.

Emp No: 21 **Chk Date:** 10/15/05
Div: 0 **Dept:** 1
Freq: Semi-Monthly

Masset , Jennifer

Emp No: 16 **Chk Date:** 10/15/05
Div: 0 **Dept:** 4
Freq: Semi-Monthly

Finizio , Andrew

Emp No: 8 **Chk Date:** 10/15/05
Div: 0 **Dept:** 1
Freq: Semi-Monthly

Smiley , Doug E.

Emp No: 22 **Chk Date:** 10/15/05
Div: 0 **Dept:** 1
Freq: Semi-Monthly

Ruscil , Travis D.

Emp No: 28 **Chk Date:** 10/15/05
Div: 0 **Dept:** 4
Freq: Semi-Monthly

Gray , Jonathan K.

Emp No: 10 **Chk Date:** 10/15/05
Div: 0 **Dept:** 1
Freq: Semi-Monthly

Spurlock , Matthew

Emp No: 23 **Chk Date:** 10/15/05
Div: 0 **Dept:** 1
Freq: Semi-Monthly

Knight , Andrew

Emp No: 12 **Chk Date:** 10/15/05
Div: 0 **Dept:** 1
Freq: Semi-Monthly

Torres , Manfredo R.

Emp No: 24 **Chk Date:** 10/15/05
Div: 0 **Dept:** 1
Freq: Semi-Monthly

Knight , Mark

Emp No: 13 **Chk Date:** 10/15/05
Div: 0 **Dept:** 1
Freq: Semi-Monthly

Tremblay , Charles

Emp No: 25 **Chk Date:** 10/15/05
Div: 0 **Dept:** 1
Freq: Semi-Monthly

Lu , Leidi

Emp No: 14 **Chk Date:** 10/15/05
Div: 0 **Dept:** 1
Freq: Semi-Monthly

Watkins , David C.

Emp No: 26 **Chk Date:** 10/15/05
Div: 0 **Dept:** 1
Freq: Semi-Monthly

Employee	Sun		Mon		Tue		Wed		Thu		Fri		Sat		Rate	Gross	Federal Taxes	St Taxes	Loc Taxes	Total Ded	Net		
	Reg	OT	Reg	OT	Reg	OT	Reg	OT	Reg	OT	Reg	OT	Reg	OT									
Job:																							
Division		0 Default																					
Dept:		1 Studio																					
000001	XXX-XX-XXXX	S	/	01											0.00	0.00	1,666.67	Federal WH	180.41	102.87		160.85	1,106.03
																	0.00	Emp Dis	1.30	0.00			
																	0.00	Medicare	21.84	0.00			
																	0.00	OASDI	93.37	0.00			
000002	XXX-XX-XXXX	S	/	01											0.00	0.00	1,466.67	Federal WH	150.11	85.45		122.85	1,004.16
																	0.00	Emp Dis	1.30	0.00			
																	0.00	Medicare	19.48	0.00			
																	0.00	OASDI	83.32	0.00			
000004	XXX-XX-XXXX	S	/	01											0.00	0.00	1,487.50	Federal WH	151.05	86.12		137.44	1,008.31
																	0.00	Emp Dis	1.30	0.00			
																	0.00	Medicare	19.58	0.00			
																	0.00	OASDI	83.70	0.00			
000006	XXX-XX-XXXX	S	/	02											0.00	0.00	1,458.33	Federal WH	130.47	81.23		112.14	1,030.21
																	0.00	Emp Dis	1.30	0.00			
																	0.00	Medicare	19.52	0.00			
																	0.00	OASDI	83.46	0.00			
000007	XXX-XX-XXXX	S	/	00											0.00	0.00	916.67	Federal WH	80.50	31.41		170.26	576.10
																	0.00	Emp Dis	1.30	0.00			
																	0.00	Medicare	10.83	0.00			
																	0.00	OASDI	46.27	0.00			
000008	XXX-XX-XXXX	S	/	01											0.00	0.00	1,041.67	Federal WH	83.28	40.88		146.38	701.11
																	0.00	Emp Dis	1.30	0.00			
																	0.00	Medicare	13.03	0.00			
																	0.00	OASDI	55.69	0.00			
000010	XXX-XX-XXXX	S	/	02											0.00	0.00	1,666.66	Federal WH	160.11	102.47		122.85	1,161.83
																	0.00	Emp Dis	1.30	0.00			
																	0.00	Medicare	22.38	0.00			
																	0.00	OASDI	95.72	0.00			
000012	XXX-XX-XXXX	S	/	00											0.00	0.00	1,458.33	Federal WH	143.61	71.10		291.22	861.82
																	0.00	Emp Dis	1.30	0.00			
																	0.00	Medicare	16.92	0.00			
																	0.00	OASDI	72.36	0.00			
000013	XXX-XX-XXXX	S	/	03											0.00	0.00	2,520.83	Federal WH	326.21	185.26		165.15	1,662.71
																	0.00	Emp Dis	1.30	0.00			
																	0.00	Medicare	34.15	0.00			
																	0.00	OASDI	146.05	0.00			
000014	XXX-XX-XXXX	S	/	01											0.00	0.00	1,333.33	Federal WH	125.72	41.61		165.63	908.72
																	0.00	Emp Dis	1.30	0.00			
																	0.00	Medicare	17.12	0.00			
																	0.00	OASDI	73.23	0.00			
000017	XXX-XX-XXXX	S	/	01											0.00	0.00	1,458.34	Federal WH	150.47	85.70		139.67	978.21
																	0.00	Emp Dis	1.30	0.00			
																	0.00	Medicare	19.52	0.00			
																	0.00	OASDI	83.47	0.00			
000018	XXX-XX-XXXX	M	/	01											0.00	0.00	1,333.34	Federal WH	65.04	58.54		230.28	893.80
																	0.00	Emp Dis	1.30	0.00			
																	0.00	Medicare	15.99	0.00			
																	0.00	OASDI	68.39	0.00			
000019	XXX-XX-XXXX	M	/	06											0.00	0.00	5,000.00	Federal WH	686.25	291.86		30.00	3,610.39
																	0.00	Emp Dis	1.30	0.00			
																	0.00	Medicare	72.06	0.00			
																	0.00	OASDI	308.14	0.00			

Pay Period: Semi-Monthly 08/15/05 - 08/31/05

Check Date: 08/31/05

Co. No: 181 Allied Distribution, Inc.

CERTIFIED PAYROLL REGISTER

Payroll Number: 6

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Employee	Sun		Mon		Tue		Wed		Thu		Fri		Sat		Rate	Gross	Federal Taxes		St Taxes	Loc Taxes	Total Ded	Net
	Reg	OT	Reg	OT	Reg	OT	Reg	OT	Reg	OT	Reg	OT	Reg	OT								
000016 XXX-XX-XXXX M / 01 Jennifer Masset 282 Sackett Street #2L Brooklyn NY 11231														0.00	0.00	1,666.67	Federal WH	104.17	85.37		318.32	1,053.17
																0.00	Emp Dis	1.30	0.00			
																0.00	Medicare	19.78	0.00			
																0.00	OASDI	84.56	0.00			
000028 XXX-XX-XXXX S / 01 Travis D. Ruscil 1521 11th Avenue Apt. #3 Brooklyn NY 11215														0.00	0.00	1,000.00	Federal WH	98.54	50.65			773.01
																0.00	Emp Dis	1.30	0.00			
																0.00	Medicare	14.50	0.00			
																0.00	OASDI	62.00	0.00			
Department Total:														0.00		2,666.67	386.15	136.02	318.32	1,826.18		
														0.00								
Division Total:														0.00		46,384.83	8,475.11	2,763.35	3,807.54	31,338.83		
														0.00								
Job Total:														0.00		46,384.83	8,475.11	2,763.35	3,807.54	31,338.83		
														0.00								
Grand Totals:														0.00		46,384.83	8,475.11	2,763.35	3,807.54	31,338.83		
														0.00								

Employee	Reg Hrs	OT Hrs	Gross	OASDI	Medicare	Employer's Expense			Cost
						FUTA	SUTA	WC	
Job:									
Roger C. Anderson(18)	0.00	0.00	1,057.69	65.58	15.34	0.00		3.70	1,142.31
Marion M. Bozymowski(17)	36.00	0.00	360.00	22.32	5.22	2.88	14.76	1.26	406.44
Alexander Manno(16)	40.00	0.00	913.46	56.64	13.24	0.00		3.20	986.54
Scott A. Sepela(21)	0.00	0.00	2,115.38	131.15	30.67	16.92	86.73	7.40	2,388.25
Justin M. Daddio(20)	0.00	0.00	980.77	60.81	14.22	0.00		71.11	1,126.91
Job Total:	76.00	0.00	5,427.30	336.50	78.69	19.80	101.49	86.67	6,050.45
Job: 1 1-Herbert									
Surindra Prashad Samsundar(6)	31.00	0.00	581.25	36.04	8.42	0.00		58.42	684.13
Job Total:	31.00	0.00	581.25	36.04	8.42	0.00	0.00	58.42	684.13
Job: 9 9-Cherry St.									
Surindra Prashad Samsundar(6)	9.00	0.00	168.75	10.46	2.45	0.00		15.76	197.42
Job Total:	9.00	0.00	168.75	10.46	2.45	0.00	0.00	15.76	197.42
Grand Totals:	116.00	0.00	6,177.30	383.00	89.56	19.80	101.49	160.85	6,932.00

Employee	Reg Hrs	OT Hrs	Gross	OASDI	Medicare	Employer's Expense			Cost
						FUTA	SUTA	WC	
Job:									
Department: 8810 Clerical Office Employees NOC									
Roger C. Anderson(18)	0.00	0.00	1,057.69	65.58	15.34	0.00		3.70	1,142.31
Marion M. Bozymowski(17)	36.00	0.00	360.00	22.32	5.22	2.88	14.76	1.26	406.44
Alexander Manno(16)	40.00	0.00	913.46	56.64	13.24	0.00		3.20	986.54
Scott A. Sepela(21)	0.00	0.00	2,115.38	131.15	30.67	16.92	86.73	7.40	2,388.25
Department Total:	76.00	0.00	4,446.53	275.69	64.47	19.80	101.49	15.56	4,923.54
Department: 9521 House Furnishing Installation									
Justin M. Daddio(20)	0.00	0.00	980.77	60.81	14.22	0.00		71.11	1,126.91
Department Total:	0.00	0.00	980.77	60.81	14.22	0.00	0.00	71.11	1,126.91
Job Total:	76.00	0.00	5,427.30	336.50	78.69	19.80	101.49	86.67	6,050.45
Job: 1 1-Herbert									
Department: 42 Landscape Gardening									
Surindra Prashad Samsundar(6)	26.00	0.00	487.50	30.23	7.07	0.00		45.53	570.33
Department Total:	26.00	0.00	487.50	30.23	7.07	0.00	0.00	45.53	570.33
Department: 5474 Painting or Paperhanging Noc S									
Surindra Prashad Samsundar(6)	5.00	0.00	93.75	5.81	1.36	0.00		12.89	113.81
Department Total:	5.00	0.00	93.75	5.81	1.36	0.00	0.00	12.89	113.81
Job Total:	31.00	0.00	581.25	36.04	8.43	0.00	0.00	58.42	684.14
Job: 9 9-Cherry St.									
Department: 42 Landscape Gardening									
Surindra Prashad Samsundar(6)	9.00	0.00	168.75	10.46	2.44	0.00		15.76	197.41
Department Total:	9.00	0.00	168.75	10.46	2.44	0.00	0.00	15.76	197.41
Job Total:	9.00	0.00	168.75	10.46	2.44	0.00	0.00	15.76	197.41
Grand Totals:									
	116.00	0.00	6,177.30	383.00	89.56	19.80	101.49	160.85	6,932.00

Pay Period: Weekly 08/12/05 - 08/18/05	Check Date: 08/26/05
Co. No: 29 Quality Construction Corp.	JOB COST DETAIL REPORT
	Payroll Number: 54 Page E - 1

Employee	Pays				Gross	Deductions				FUTA	St.	WH	SUTA	Loc Cd	WH	Net
	No.	Rate	Reg	OT		No.	Amt									
Department: 42 Landscape Gardening																
000006	Surindra Prashad Samsundar	0	18.75	35.00	0.00	656.25										
XXX -XX - XXXX	107-01 122nd Street					0.00			Federal WH	19.85	0.00	NY	22.74	1200	14.03	548.91
M / 06	Richmond Hill NY 11419					0.00			Medicare	9.51						
						0.00			NY: Emp Di	0.53		NY				
						0.00			OASDI	40.69						
						0.00										
Department Total:																
				35.00	0.00	656.25			Federal WH	19.85	0.00		22.74	0.00		548.91
									EIC	0.00						
									OASDI	40.69						
									Medicare	9.51						
Department: 5474 Painting or Paperhanging Noc S																
000006	Surindra Prashad Samsundar	0	18.75	5.00	0.00	93.75										
XXX -XX - XXXX	107-01 122nd Street					0.00			Federal WH	2.84	0.00	NY	3.25	1200	2.00	78.41
M / 06	Richmond Hill NY 11419					0.00			Medicare	1.36						
						0.00			NY: Emp Di	0.07		NY				
						0.00			OASDI	5.81						
						0.00										
Department Total:																
				5.00	0.00	93.75			Federal WH	2.84	0.00		3.25	0.00		78.41
									EIC							
									OASDI	5.81						
									Medicare	1.36						
Department: 8810 Clerical Office Employees NOC																
000018	Roger C. Anderson	0		0.00	0.00	1,057.69										
XXX -XX - XXXX	365 Great River Rd.					0.00			Federal WH	121.54	0.00	NY	54.97			799.66
M / 00	Great River NY 11021					0.00			Medicare	15.34						
						0.00			NY: Emp Di	0.60		NY				
						0.00			OASDI	65.58						
						0.00										
000017	Marion M. Bozymowski	0	10.00	36.00	0.00	360.00										
XXX -XX - XXXX	1079 So. Gardiner Drive					0.00			Federal WH	49.48	2.88	NY	9.50	14.76		272.88
S / 00	Bay Shore NY 11706					0.00			Medicare	5.22						
						0.00			NY: Emp Di	0.60		NY				
						0.00			OASDI	22.32						
						0.00										
000016	Alexander Manno	0		40.00	0.00	913.46										
XXX -XX - XXXX	262 3rd Avenue					0.00			Federal WH	99.90	0.00	NY	45.09			697.99
M / 00	Saint James NY 11780					0.00			Medicare	13.24						
						0.00			NY: Emp Di	0.60		NY				
						0.00			OASDI	56.64						
						0.00										
000021	Scott A. Sepela	0		0.00	0.00	2,115.38										
XXX -XX - XXXX	230 Erlanger Blvd.					0.00			Federal WH	224.62	16.92	NY	107.96	86.73		1,620.38
M / 01	North Babylon NY 11703					0.00			Medicare	30.67						
						0.00			NY: Emp Di	0.60		NY				
						0.00			OASDI	131.15						
						0.00										
Department Total:																
				76.00	0.00	4,446.53			Federal WH	495.54	19.80		217.52	101.4906		3,390.91
									EIC							
									OASDI	275.69						
									Medicare	64.47						
Department: 9521 House Furnishing Installation																
000020	Justin M. Daddio	0		0.00	0.00	980.77										
XXX -XX - XXXX	21 Blanchard Dr					0.00			Federal WH	154.71	0.00	NY	49.04			701.39
S / 01	Northport NY 11768					0.00			Medicare	14.22						
						0.00			NY: Emp Di	0.60		NY				
						0.00			OASDI	60.81						
						0.00										
Pay Period: Weekly 08/12/05 - 08/18/05																
Check Date: 08/26/05																
Co. No: 29 Quality Construction Corp. LABOR DISTRIBUTION REPORT Payroll Number: 54 Page E - 1																

Employee	Pays				Deductions							Net		
	No.	Rate	Reg	OT	Gross	No.	Amt	FUTA	St.	WH	SUTA		Loc Cd	WH
					0.00									
Department Total:			0.00	0.00	980.77									701.39
								Federal WH	154.71	0.00			49.04	0.00
								EIC						
								OASDI	60.81					
								Medicare	14.22					
Grand Totals:			116.00	0.00	6,177.30					19.80				4,719.62

Employee	Hire Date	Sick Pay				Vacation Pay				Personal Pay			
		Previous Total	Year-To-Date Hours Earned	Used	Total Avail	Previous Total	Year to Date Hours Earned	Used	Total Avail	Previous Total	Year to Date Hours Earned	Used	Total Avail
2 Alexander, Frank	01/01/1997		0.80	0.00	0.80		6.00	0.00	6.00				
13 Miller, Dennis	01/05/2001		0.80	0.00	0.80		6.00	0.00	6.00				
12 Moore, Michael T.	01/01/2001		0.80	0.00	0.80		6.00	0.00	6.00				
3 Brown, Tom	01/01/1996		0.84	2.00	-1.16		6.00	0.00	6.00				
9 Morris, Julianne	03/30/2001		1.00	0.00	1.00		6.00	0.00	6.00				
4 Brown, Jill	01/01/1995		0.80	0.00	0.80		6.00	0.00	6.00				
10 Dubon, Franchesca A.	08/25/2004												
7 Harbordt, Edie	01/01/1980		0.80	0.00	0.80		6.00	0.00	6.00				
14 Phillips, Dennis R.	02/08/2005		7.00	0.00	7.00		16.00	0.00	16.00				
11 Rigano, Kathy	08/26/2004												
5 Carson, Dawn E.	01/01/1995												
6 Harbordt, Elizabeth G.	01/01/1994		0.80	0.00	0.80		6.00	0.00	6.00				
8 Jones, Susan R.	05/21/2001		0.80	0.00	0.80		6.00	0.00	6.00				

Pay Period: Weekly 06/19/05 - 06/25/05

Check Date: 06/29/2005

Co. No: 26 The Sample Company

ACCRUAL REPORT

Payroll Number: 10

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Division Info. Dept. Info.		Gross	Prem. Pay	Adj. Gross	Reg Hrs	OT Hrs	WC Rate	WC Premium	Exp Modifier	Adj Premium
Code: 42 @ 9.34%										
(0) Default	(42) Landscape Gardening	656.25	0.00	656.25	35.00	0.00	0.0934	61.29	1.00	61.29
Code: 42	Category Subtotal	656.25	0.00	656.25	35.00	0.00		61.29		61.29
Code: 5474 @ 13.75%										
(0) Default	(5474) Painting or Paperha	93.75	0.00	93.75	5.00	0.00	0.1375	12.89	1.00	12.89
Code: 5474	Category Subtotal	93.75	0.00	93.75	5.00	0.00		12.89		12.89
Code: 8810 @ 0.35%										
(0) Default	(8810) Clerical Office Empl	4,446.53	0.00	4,446.53	76.00	0.00	0.0035	15.56	1.00	15.56
Code: 8810	Category Subtotal	4,446.53	0.00	4,446.53	76.00	0.00		15.56		15.56
Code: 9521 @ 7.25%										
(0) Default	(9521) House Furnishing In	980.77	0.00	980.77		0.00	0.0725	71.11	1.00	71.11
Code: 9521	Category Subtotal	980.77	0.00	980.77		0.00		71.11		71.11
Company Grand Totals		6,177.30	0.00	6,177.30	116.00	0.00		160.85		160.85

Run Date: 08-30-2005

Check Date: 08-26-2005

Co. No: 29 Quality Construction Corp.

WORKERS COMP SUMMARY

Payroll Number: 54

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Division Info. Dept. Info.										
Employee No. & Name		Gross	Prem. Pay	Adj. Gross	Reg Hrs	OT Hrs	WC Rate	WC Premium	Exp Modifier	Adj Premium
Code: 42 @ 9.34%										
(0) Default (42) Landscape Gardening										
(6)	Samsundar, Surindra Prashad	656.25	0.00	656.25	35.00	0.00	0.0934	61.29	1.00	61.29
Department Subtotal:		656.25	0.00	656.25	35.00	0.00		61.29		61.29
Code: 42	Category Subtotal	656.25	0.00	656.25	35.00	0.00		61.29		61.29
Code: 5474 @ 13.75%										
(0) Default (5474) Painting or Paperha										
(6)	Samsundar, Surindra Prashad	93.75	0.00	93.75	5.00	0.00	0.1375	12.89	1.00	12.89
Department Subtotal:		93.75	0.00	93.75	5.00	0.00		12.89		12.89
Code: 5474	Category Subtotal	93.75	0.00	93.75	5.00	0.00		12.89		12.89
Code: 8810 @ 0.35%										
(0) Default (8810) Clerical Office Empl										
(16)	Manno, Alexander	913.46	0.00	913.46	40.00	0.00	0.0035	3.20	1.00	3.20
(17)	Bozymowski, Marion M.	360.00	0.00	360.00	36.00	0.00	0.0035	1.26	1.00	1.26
(18)	Anderson, Roger C.	1,057.69	0.00	1,057.69		0.00	0.0035	3.70	1.00	3.70
(21)	Sepela, Scott A.	2,115.38	0.00	2,115.38		0.00	0.0035	7.40	1.00	7.40
Department Subtotal:		4,446.53	0.00	4,446.53	76.00	0.00		15.56		15.56
Code: 8810	Category Subtotal	4,446.53	0.00	4,446.53	76.00	0.00		15.56		15.56
Code: 9521 @ 7.25%										
(0) Default (9521) House Furnishing In										
(20)	Daddio, Justin M.	980.77	0.00	980.77		0.00	0.0725	71.11	1.00	71.11
Department Subtotal:		980.77	0.00	980.77		0.00		71.11		71.11
Code: 9521	Category Subtotal	980.77	0.00	980.77		0.00		71.11		71.11
Company Grand Totals		6,177.30	0.00	6,177.30	116.00	0.00		160.85		160.85

Run Date: 08-30-2005

Check Date: 08-26-2005

Co. No: 29 Quality Construction Corp.

WORKERS COMP DETAIL

Payroll Number: 54

Page:

Employee Number and Name	SSN	Month-To-Date	Quarter-To-Date	Year-To-Date	Account No.
Deduction Name: 4-CAF Health - Oxford Freedom Low					
Division: 0 Default					
Department: 1 Studio					
(4)	Baron, Jayson	XXX -XX - XXXX	198.88	397.76	596.64
(6)	Celis, Caroline V.	XXX -XX - XXXX	198.88	397.76	596.64
(8)	Finizio, Andrew	XXX -XX - XXXX	198.88	397.76	596.64
(12)	Knight, Andrew	XXX -XX - XXXX	437.52	875.04	1,312.56
(13)	Knight, Mark	XXX -XX - XXXX	198.88	397.76	596.64
(14)	Lu, Leidi	XXX -XX - XXXX	198.88	397.76	596.64
(17)	Miller, Opuuiche	XXX -XX - XXXX	198.88	397.76	596.64
(20)	Nichols, Alicia	XXX -XX - XXXX	198.88	397.76	596.64
(22)	Smiley, Doug E.	XXX -XX - XXXX	437.52	875.04	1,312.56
(23)	Spurlock, Matthew	XXX -XX - XXXX	198.88	397.76	596.64
(25)	Tremblay, Charles	XXX -XX - XXXX	198.88	397.76	596.64
Department Totals:			2,664.96	5,329.92	7,994.88
Department: 2 Global Underground					
(9)	Gamble, Stephen S.	XXX -XX - XXXX	0.00	0.00	99.44
Department Totals:			0.00	0.00	99.44
Department: 3 Funky Dumpling					
(5)	Carter, Catherine	XXX -XX - XXXX	198.88	397.76	596.64
(11)	Hermelin, Leslie	XXX -XX - XXXX	198.88	397.76	596.64
Department Totals:			397.76	795.52	1,193.28
Division Totals:			3,062.72	6,125.44	9,287.60
4-CAF Health - Oxford Freed Deduction Total:			3,062.72	6,125.44	9,287.60
COMPANY TOTALS:			3,062.72	6,125.44	9,287.60

Please verify Employee information for Quarterly Reports. Missing or incorrect Social Security Numbers should be called in as soon as possible.

Emp.No.	Employee Name and Address	SSN	Start Dt.	EIC	W/H	Marital	Dep.	Xtr/Fxd	Rate 1	Salary	Automatic Pays		Automatic Deductions	
		Birth Date	Term. Dt.		Tax	Status		W/H	Rate 2	Pay Freq.	Description	Amount	Description	Amount
		Last Raise	Last Paid	UCI					Rate 3	Emp. Type				
1	Adasko, Michael F.	XXX -XX - XXXX	01/24/2001	N	FED	Single	1		1	1,666.67			1-CAF Health - Oxford	115.14
DD	366 1st Street	06/22/1979			NY:	Single	1		2	Semi-Monthly			2-ER Matching Health	115.14
1	Brooklyn, NY 11215		08/31/2005	NY					3	Regular			3-(ER Matching Health)	(115.14)
													5-CAF Dental - Guardia	7.71
													12-ER Life Coverage \$1	1.00
													13-(ER Life Coverage \$	(1.00)
													14-ER LTD (UnumProvid	.99
													15-(ER LTD) (UnumProvi	(.99)
													24-CAF MTA	38.00
2	Ashton, Vanessa E.	XXX -XX - XXXX	10/16/2001	N	FED	Single	1		1	1,466.67			1-CAF Health - Oxford	115.14
DD	22 Saint Marks Place Apt 6	11/05/1972			NY:	Single	1		2	Semi-Monthly			2-ER Matching Health	115.14
1	New York, NY 10003		08/31/2005	NY					3	Regular			3-(ER Matching Health)	(115.14)
													5-CAF Dental - Guardia	7.71
													12-ER Life Coverage \$1	1.00
													13-(ER Life Coverage \$	(1.00)
													14-ER LTD (UnumProvid	.99
													15-(ER LTD) (UnumProvi	(.99)
4	Baron, Jayson	XXX -XX - XXXX	03/16/2003	N	FED	Single	1		1	1,487.50			2-ER Matching Health	99.44
DD	189 W. 10th street - Apt # 2C	11/06/1973			NY:	Single	1		2	Semi-Monthly			3-(ER Matching Health)	(99.44)
1	New York, NY 10014		08/31/2005	NY					3	Regular			4-CAF Health - Oxford	99.44
													12-ER Life Coverage \$1	1.00
													13-(ER Life Coverage \$	(1.00)
													14-ER LTD (UnumProvid	.99
													15-(ER LTD) (UnumProvi	(.99)
													24-CAF MTA	38.00
6	Celis, Caroline V.	XXX -XX - XXXX	03/10/2005	N	FED	Single	2		1	1,458.33			2-ER Matching Health	99.44
DD	67 East 2nd street	06/29/1978			NY:	Single	2		2	Semi-Monthly			3-(ER Matching Health)	(99.44)
1	New York, NY 10003		08/31/2005	NY					3	Regular			4-CAF Health - Oxford	99.44
													5-CAF Dental - Guardia	7.71
													9-CAF Vision AIG	4.99
													12-ER Life Coverage \$1	1.00
													13-(ER Life Coverage \$	(1.00)
													14-ER LTD (UnumProvid	.99
													15-(ER LTD) (UnumProvi	(.99)
7	Christian, Thomas	XXX -XX - XXXX	06/12/2002	N	FED	Single	0		1	916.67			1-CAF Health - Oxford	115.14
DD	5000 Broadway - Apt. 5F	11/13/1972			NY:	Single	0		2	Semi-Monthly			2-ER Matching Health	115.14
1	New York, NY 10034		08/31/2005	NY					3	Regular			3-(ER Matching Health)	(115.14)
													6-CAF Dental - Guardia	17.12
													12-ER Life Coverage \$1	1.00
													13-(ER Life Coverage \$	(1.00)
													14-ER LTD (UnumProvid	.99
													15-(ER LTD) (UnumProvi	(.99)
													24-CAF MTA	38.00

Emp.No.	Employee Name	Soc. Sec. No.	Acct 1: Type (C/S), Route#, Acct#, Method (F/P), Amount, Stat (
Div No.	Street	Start Date	Acct 2: Type (C/S), Route#, Acct#, Method (F/P), Amount, Stat (
Dept.	City, State, Zip	Last Paid	Acct 3: Type (C/S), Route#, Acct#, Method (F/P), Amount, Stat (
	Phone Number	Term Date	Acct 4: Type (C/S), Route#, Acct#, Method (F/P), Amount, Stat (

Start Division: 0 Central

2	Alexander, Frank	222-22-2222	C	333333333	44444	P	100%	A
0	776 Carson Lane	01/01/1997	N					
1	Mc Queeney, TX 78123	06/22/2005	N					
	(830) 555-4444		N					

End Division: 0 Central

Start Division: 1 Northwest

4	Brown, Jill	444-44-4444	S	644444444	555555	P	3%	A
1	654 Fallen Leaf	01/01/1995	N					
1	Elmendorf, TX 78112	06/22/2005	N					
	(210) 555-6666		N					
14	Phillips, Dennis R.	022-51-9414	C	000016647	103074141865	P	100%	P
1	2901 Bell Blvd	02/08/2005	N					
1	Adkins, TX 78101	06/22/2005	N					
	(210) 288-5314		N					

End Division: 1 Northwest

Employee Name (State for)			Dept. No.	Pays			Taxes		Deductions / Memos		Ck. No	
Emp. No.	SSN No.	UCI		Description	Rate	Hours	Amount	Description	Amount	Description		Amount
Carson, Dawn E.			1	0-Regular Pay	8.5000	8.00	68.00	Federal W/H	22.45	2-CAF Medical	2.25	001004
5	555-55-5555	TX	1	0-Regular Pay	8.5000	7.50	63.75	OASDI	22.46	4-401K Plan	50.00	NORMAL
04-06-2001		1	2	0-Regular Pay	8.5000	6.50	55.25	Medicare	5.25			
			2	0-Regular Pay	8.5000	8.00	68.00					
			2	OverTime Pay	12.7500	2.25	28.69					
			2	0-Regular Pay	8.5000	8.00	68.00					
			2	OverTime Pay	12.7500	1.00	12.75					
Check Totals						41.25	364.44		50.16		52.25	262.03
Carson, Dawn E.			2	0-Regular Pay	8.5000	20.00	170.00	Federal W/H	0.00	2-CAF Medical	2.25	001028
5	555-55-5555	TX						OASDI	10.40	4-401K Plan	50.00	NORMAL
05-11-2001		1						Medicare	2.43			
Check Totals						20.00	170.00		12.83		52.25	104.92
Carson, Dawn E.			2	0-Regular Pay	8.5000	5.00	42.50	Federal W/H	0.00	2-CAF Medical	2.25	001039
5	555-55-5555	TX						OASDI	2.49	4-401K Plan	50.00	NORMAL
05-18-2001		1						Medicare	0.59			
Check Totals						5.00	42.50		3.08		52.25	(12.83)
Carson, Dawn E.			2	0-Regular Pay	8.5000	80.00	680.00	Federal W/H	69.79	2-CAF Medical	2.25	001053
5	555-55-5555	TX						OASDI	42.02	4-401K Plan	50.00	NORMAL
05-25-2001		1						Medicare	9.83			
Check Totals						80.00	680.00		121.64		52.25	506.11
Carson, Dawn E.			2					Federal W/H	0.00	2-CAF Medical	2.25	001067
5	555-55-5555	TX						OASDI	(0.14)	4-401K Plan	50.00	NORMAL
06-22-2005		1						Medicare	(0.03)			
Check Totals									(0.17)		52.25	(52.08)
Employee Totals						146.25	1,256.94		187.54		261.25	808.15
Harbordt, Elizabeth G.			2	0-Regular Pay		0.00	700.00	Federal W/H	77.50	4-401K Plan	3.50	001005
6	666-66-6666	TX						OASDI	43.40			NORMAL
04-06-2001		1						Medicare	10.15			
Check Totals						0.00	700.00		131.05		3.50	565.45
Harbordt, Elizabeth G.			2	0-Regular Pay			700.00	Federal W/H	77.50	4-401K Plan	3.50	001040
6	666-66-6666	TX						OASDI	43.40			NORMAL
05-18-2001		1						Medicare	10.15			
Check Totals							700.00		131.05		3.50	565.45
Harbordt, Elizabeth G.			2	0-Regular Pay			700.00	Federal W/H	77.50	4-401K Plan	3.50	001054
6	666-66-6666	TX						OASDI	43.40			NORMAL
05-25-2001		1						Medicare	10.15			
Check Totals							700.00		131.05		3.50	565.45
Harbordt, Elizabeth G.			2	0-Regular Pay			700.00	Federal W/H	58.13	4-401K Plan	3.50	001068
6	666-66-6666	TX						OASDI	43.40			NORMAL
06-22-2005		1						Medicare	10.15			
Check Totals							700.00		111.68		3.50	584.82
Employee Totals						0.00	2,800.00		504.83		14.00	2,281.17
Jones, Susan R.			2	0-Regular Pay		0.00	650.00	Federal W/H	102.61			001006
8	888-88-8888	TX						OASDI	40.30			NORMAL
04-06-2001		1						Medicare	9.43			
Check Totals						0.00	650.00		152.34			497.66
Jones, Susan R.			2	0-Regular Pay			650.00	Federal W/H	102.61			001029
8	888-88-8888	TX						OASDI	40.30			NORMAL
05-11-2001		1						Medicare	9.42			
Check Totals							650.00		152.33			497.67
Jones, Susan R.			2	0-Regular Pay			650.00	Federal W/H	102.61			001041
8	888-88-8888	TX						OASDI	40.30			NORMAL
05-18-2001		1						Medicare	9.43			
Check Totals							650.00		152.34			497.66
Jones, Susan R.			2	0-Regular Pay			650.00	Federal W/H	102.61			001055
8	888-88-8888	TX						OASDI	40.30			NORMAL
05-25-2001		1						Medicare	9.42			
Check Totals							650.00		152.33			497.67

Emp.No.	Employee Name	Soc. Sec. No.	Start Date	NH Status	NH Sent	Rate 1	Last Raise 1	User Defined Value 1
Div No.	Street	Emp. Stat.	Last Paid	Ethnicity		Rate 2	Last Raise 2	User Defined Value 2
Dept.	City, State, Zip	Gender	Term Date			Rate 3	Last Raise 3	User Defined Value 3
DD	Phone Number	Birth Day	Termination Reason		Salary	Salary Raise	User Defined Value 4	

Start Division: 0 Central

2	Alexander, Frank	222-22-2222	01/01/1997	N/A		1		
0	776 Carson Lane	Full-Time	06/22/2005			2		
1	Mc Queeney, TX 78123	Male				3		
DD	(830) 555-4444	01/01/1946				S	950.00	
13	Miller, Dennis	112-54-8762	01/05/2001	N/A		1		
0	252 Oak Avenue	Full-Time	06/22/2005			2		
1	New Braunfels, TX 78135	Unspecified				3		
	(830)					S	750.00	
12	Moore, Michael T.	171-87-1449	01/01/2001	N/A		1	7.4500	01-02-2001
0	7500 Bath Avenue	Full-Time	06/22/2005	White, not of Hispanic origin		2		
1	New Braunfels, TX 78130	Male				3		
	(830)	02/01/1965				S		
3	Brown, Tom	333-33-3333	01/01/1996	N/A		1	9.5000	
0	8637 Main Street	Full-Time	06/22/2005			2	10.5000	
2	Leesville, TX 78122	Male				3		
	(830) 555-3333	01/01/1970				S		
9	Morris, Julianne	999-99-9999	03/30/2001	N/A		1	2.1300	
0	126 Gwenneth	Full-Time	06/22/2005			2		
3	Gillett, TX 78116	Male				3		
	(830)					S		

End Division: 0 Central

Start Division: 1 Northwest

4	Brown, Jill	444-44-4444	01/01/1995	N/A		1		
1	654 Fallen Leaf	Full-Time	06/22/2005			2		
1	Elmendorf, TX 78112	Female				3		
DD	(210) 555-6666	01/01/1969				S	650.00	
10	Dubon, Franchesca A.	555-12-2222	08/25/2004	N/A		1	15.0000	
1	2901 avenue j	Full-Time	06/22/2005	White, not of Hispanic origin		2		
1	Brooklyn, NY 11210	Female				3		
	(718)	02/25/1941				S		
7	Harbordt, Edie	777-77-7777	01/01/1980	N/A		1	15.0000	
1	50 South Waterton Blvd.	Full-Time	06/22/2005			2		
1	Mc Queeney, TX 78123	Female				3		
	(830) 555-9999	02/20/1971				S		
14	Phillips, Dennis R.	022-51-9414	02/08/2005	N/A		1	15.0000	02-08-2005
1	2901 Bell Blvd	Full-Time	06/22/2005	White, not of Hispanic origin		2		
1	Adkins, TX 78101	Male				3		
DD	(210) 288-5314	02/25/1941				S		

Basic Company Information
Allied Distribution, Inc. 150 West End Street New York, NY 10001
Company No: 181

Company Quarterly Statistics	
Total Hired:	0
Total Terminated:	0
Total Employees Paid:	26

Item Description	QTD Amt.	YTD Amt.	Item Description	QTD Amt.	YTD Amt.	Item Description	QTD Amt.	YTD Amt.
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Gross Earnings		
Gross Earnings	181,289.32	274,908.97
Pays		
Regular Pay	181,289.32	274,908.97
Deductions		
1-CAF Health - Oxford Freedom H	5,066.16	7,599.24
2-ER Matching Health	12,803.56	19,419.92
3-(ER Matching Health)	(12,803.56)	(19,419.92)
4-CAF Health - Oxford Freedom L	6,125.44	9,287.60
5-CAF Dental - Guardian DMO	524.24	794.07
6-CAF Dental - Guardian PPO	344.16	516.24
7-ER Guardian Dental PPO	119.84	188.32
8-(ER Guardian Dental PPO)	(119.84)	(188.32)
9-CAF Vision AIG	99.80	149.70
10-ER Vision AIG	34.93	54.89
11-(ER Vision AIG)	(34.93)	(54.89)
12-ER Life Coverage \$10.000 (Un	99.00	150.00
13-(ER Life Coverage \$10.000) (U	(99.00)	(150.00)
14-ER LTD (UnumProvident)	98.01	148.50
15-(ER LTD) (UnumProvident)	(98.01)	(148.50)
18-CAF VPROD6 - Disability 1000	127.12	190.68
19-CAF VPROD22 - Medical Bridg	84.56	130.34
20-VPROD21 - Level Term Life Ins	104.68	157.02
21-VPROD22 - Medical Bridge	136.56	204.84
22-VPROD6 - Disability 1000	169.32	253.98
23-VPROD3 - Cancer Security	44.80	67.20
24-CAF MTA	1,896.00	2,806.00
Wage Garnishment	437.49	437.49

Taxables / Taxes		
Federal		
Federal Withholding Tax (W/H)	19,721.24	30,109.80
OASDI Taxable	167,021.84	253,435.10
OASDI Withheld (EE)	10,355.35	15,712.97
OASDI Withheld (ER)	10,355.35	15,712.97
Medicare Taxable	167,021.84	253,435.10
Medicare Withheld (EE)	2,421.83	3,674.81
Medicare Withheld (ER)	2,421.83	3,674.81
FUTA Taxable	90,446.64	170,919.90
FUTA Tax	723.57	1,367.36
New York		
State Withholding Taxable	167,021.84	253,435.10
State Withholding Tax (W/H)	7,246.68	11,025.92
State Disability Taxable	181,289.32	274,908.97
State Disability Tax (SDI)	133.90	202.80
Local WH: NYC (R)	3,395.98	5,172.52
State Unemployment Gross	181,289.32	274,908.97
SUTA Taxable	113,564.40	204,184.05
State Unemployment Tax (SUTA)	4,570.97	8,218.41
Re-employment Service Fund Tax	85.18	153.14

Tax Description	QTD Amt.	YTD Amt.	Tax Description	QTD Amt.	YTD Amt.	Tax Description	QTD Amt.	YTD Amt.
Start Division: 0 Central			(3) Brown, Tom 333-33-3333			(7) Harbordt, Edie 777-77-7777		
(2) Alexander, Frank 222-22-2222			Gross Earnings			Gross Earnings		
Gross Earnings 0.00 950.00			Gross Earnings 0.00 380.00			Gross Earnings 0.00 50.00		
Federal			Federal			Federal		
Federal Withholding Tax (W/H)	0.00	95.71	Federal Withholding Tax (W/H)	0.00	31.60	OASDI Taxable	0.00	10.00
OASDI Taxable	0.00	914.00	OASDI Taxable	0.00	369.00	OASDI Withheld (EE)	0.00	0.62
OASDI Withheld (EE)	0.00	56.67	OASDI Withheld (EE)	0.00	22.88	OASDI Withheld (ER)	0.00	0.62
OASDI Withheld (ER)	0.00	56.67	OASDI Withheld (ER)	0.00	22.88	Medicare Taxable	0.00	10.00
Medicare Taxable	0.00	914.00	Medicare Taxable	0.00	369.00	Medicare Withheld (EE)	0.00	0.15
Medicare Withheld (EE)	0.00	13.25	Medicare Withheld (EE)	0.00	5.35	Medicare Withheld (ER)	0.00	0.15
Medicare Withheld (ER)	0.00	13.25	Medicare Withheld (ER)	0.00	5.35	FUTA Taxable	0.00	10.00
FUTA Taxable	0.00	914.00	FUTA Taxable	0.00	369.00	Texas		
Texas			Texas			State Unemployment Gross		
State Unemployment Gross	0.00	950.00	State Unemployment Gross	0.00	380.00	SUTA Taxable	0.00	50.00
SUTA Taxable	0.00	950.00	SUTA Taxable	0.00	380.00	(5) Carson, Dawn E. 555-55-5555		
(13) Miller, Dennis 112-54-8762			(9) Morris, Julianne 999-99-9999			Federal		
Gross Earnings			Gross Earnings			OASDI Taxable		
Gross Earnings 0.00 750.00			Gross Earnings 0.00 500.00			OASDI Taxable 0.00 (2.25)		
Federal			Federal			Federal		
Federal Withholding Tax (W/H)	0.00	75.38	Federal Withholding Tax (W/H)	0.00	37.79	OASDI Withheld (EE)	0.00	(0.14)
OASDI Taxable	0.00	750.00	OASDI Taxable	0.00	500.00	OASDI Withheld (ER)	0.00	(0.14)
OASDI Withheld (EE)	0.00	46.50	OASDI Withheld (EE)	0.00	31.00	Medicare Taxable	0.00	(2.25)
OASDI Withheld (ER)	0.00	46.50	OASDI Withheld (ER)	0.00	31.00	Medicare Withheld (EE)	0.00	(0.03)
Medicare Taxable	0.00	750.00	Medicare Taxable	0.00	500.00	Medicare Withheld (ER)	0.00	(0.03)
Medicare Withheld (EE)	0.00	10.88	Medicare Withheld (EE)	0.00	7.25	FUTA Taxable	0.00	(2.25)
Medicare Withheld (ER)	0.00	10.88	Medicare Withheld (ER)	0.00	7.25	(6) Harbordt, Elizabeth G. 666-66-6666		
FUTA Taxable	0.00	750.00	FUTA Taxable	0.00	500.00	Gross Earnings		
Texas			Texas			Gross Earnings		
State Unemployment Gross	0.00	750.00	State Unemployment Gross	0.00	500.00	Gross Earnings	0.00	700.00
SUTA Taxable	0.00	750.00	SUTA Taxable	0.00	500.00	Federal		
End Division: 0 Central			*Start* Division: 1 Northwest			Federal Withholding Tax (W/H)		
(12) Moore, Michael T. 171-87-1449			(4) Brown, Jill 444-44-4444			OASDI Taxable		
Gross Earnings			Gross Earnings			OASDI Withheld (EE)		
Gross Earnings 0.00 301.50			Gross Earnings 0.00 650.00			OASDI Withheld (ER)		
Federal			Federal			Medicare Taxable		
Federal Withholding Tax (W/H)	0.00	12.75	Federal Withholding Tax (W/H)	0.00	82.53	Medicare Withheld (EE)	0.00	700.00
OASDI Taxable	0.00	301.50	OASDI Taxable	0.00	650.00	Medicare Withheld (ER)	0.00	43.40
OASDI Withheld (EE)	0.00	18.69	OASDI Withheld (EE)	0.00	40.30	Medicare Taxable	0.00	700.00
OASDI Withheld (ER)	0.00	18.69	OASDI Withheld (ER)	0.00	40.30	Medicare Withheld (EE)	0.00	10.15
Medicare Taxable	0.00	301.50	Medicare Taxable	0.00	650.00	Medicare Withheld (ER)	0.00	10.15
Medicare Withheld (EE)	0.00	4.37	Medicare Withheld (EE)	0.00	9.42	FUTA Taxable	0.00	700.00
Medicare Withheld (ER)	0.00	4.37	Medicare Withheld (ER)	0.00	9.42	Texas		
FUTA Taxable	0.00	301.50	FUTA Taxable	0.00	650.00	State Unemployment Gross		
Texas			Texas			SUTA Taxable		
State Unemployment Gross	0.00	301.50	State Unemployment Gross	0.00	650.00	State Unemployment Gross	0.00	700.00
SUTA Taxable	0.00	301.50	SUTA Taxable	0.00	650.00	SUTA Taxable	0.00	700.00
End Division: 0 Central			*Start* Division: 1 Northwest			(8) Jones, Susan R. 888-88-8888		
(12) Moore, Michael T. 171-87-1449			(4) Brown, Jill 444-44-4444			Gross Earnings		
Gross Earnings			Gross Earnings			Gross Earnings		
Gross Earnings 0.00 301.50			Gross Earnings 0.00 650.00			Gross Earnings 0.00 650.00		
Federal			Federal			Federal		
Federal Withholding Tax (W/H)	0.00	12.75	Federal Withholding Tax (W/H)	0.00	82.53	Federal Withholding Tax (W/H)	0.00	87.40
OASDI Taxable	0.00	301.50	OASDI Taxable	0.00	650.00	OASDI Taxable	0.00	650.00
OASDI Withheld (EE)	0.00	18.69	OASDI Withheld (EE)	0.00	40.30	OASDI Withheld (EE)	0.00	40.30
OASDI Withheld (ER)	0.00	18.69	OASDI Withheld (ER)	0.00	40.30	OASDI Withheld (ER)	0.00	40.30
Medicare Taxable	0.00	301.50	Medicare Taxable	0.00	650.00	Medicare Taxable	0.00	650.00
Medicare Withheld (EE)	0.00	4.37	Medicare Withheld (EE)	0.00	9.42	Medicare Withheld (EE)	0.00	9.43
Medicare Withheld (ER)	0.00	4.37	Medicare Withheld (ER)	0.00	9.42	Medicare Withheld (ER)	0.00	9.43
FUTA Taxable	0.00	301.50	FUTA Taxable	0.00	650.00	FUTA Taxable	0.00	650.00
Texas			Texas			Texas		
State Unemployment Gross	0.00	301.50	State Unemployment Gross	0.00	650.00	State Unemployment Gross	0.00	650.00
SUTA Taxable	0.00	301.50	SUTA Taxable	0.00	650.00	SUTA Taxable	0.00	650.00
End Division: 0 Central			*Start* Division: 1 Northwest			*End* Division: 1 Northwest		

Employee Number and Name	Pays			Taxes		Deductions / Memos		Net Pay
	Description	Hours	Amount	Tax Description	Amount	Deduction / Memos Description	Amount	
(7) Harbordt, Edie	SSN: (777-77-7777)							
	Regular Pay	12.00	180.00	Federal W/H	10.42	2-CAF Medical	115.00	
	3-Bonus Pay	0.00	250.00	OASDI	14.88	3-CAF Dental	75.00	
				Medicare	3.49	4-401K Plan	25.80	
Employee Totals		12.00	430.00		28.79		215.80	185.41
(14) Phillips, Dennis R.	SSN: (022-51-9414)							
	Regular Pay	14.00	210.00	Federal W/H	16.21	1-Child Support	300.00	
				OASDI	13.02			
				Medicare	3.05			
Employee Totals		14.00	210.00		32.28		300.00	(122.28)
(11) Rigano, Kathy	SSN: (225-19-4163)							
	Regular Pay	89.00	1,246.00	Federal W/H	158.42			
				OASDI	77.25			
				Medicare	18.07			
Employee Totals		89.00	1,246.00		253.74			992.26
(5) Carson, Dawn E.	SSN: (555-55-5555)							
	Regular Pay	143.00	1,215.50	Federal W/H	92.24	2-CAF Medical	11.25	
	OverTime Pay	3.25	41.44	OASDI	77.23	4-401K Plan	250.00	
				Medicare	18.07			
Employee Totals		146.25	1,256.94		187.54		261.25	808.15
(6) Harbordt, Elizabeth G.	SSN: (666-66-6666)							
	Regular Pay	0.00	2,800.00	Federal W/H	290.63	4-401K Plan	14.00	
				OASDI	173.60			
				Medicare	40.60			
Employee Totals		0.00	2,800.00		504.83		14.00	2,281.17
(8) Jones, Susan R.	SSN: (888-88-8888)							
	Regular Pay	0.00	3,250.00	Federal W/H	497.84			
				OASDI	201.50			
				Medicare	47.13			
Employee Totals		0.00	3,250.00		746.47			2,503.53
End Division: 1 Northwest		633.25	15,542.94		3,291.12		919.15	11,332.67
Company Totals		1,420.00	29,980.04		6,041.88		1,660.23	21,902.93

** Check Type NOR=Normal REV=Reversal MAN=Manual DD=DD Leftover EMP=Emp'ee Deduction DED=Emp'er Deduction FED=941 Tax STW=State WH DIS= Disability LOC=Local WH UCI=Unemployment INV=Invoi

Employee	**Type	Chk Date	Net	Check No.	Employee	**Type	Chk Date	Net	Check No.	Employee	**Type	Chk Date	Net	Check No.
Belkin, Sergei	NOR	08/10/05	3,224.83	1000	Mikhaylova, Tamara	NOR	06/29/05	1,419.75	10334					
Boris, Niyazov	NOR	08/10/05	1,611.14	1001	Miyerova, Alla	NOR	06/29/05	848.87	10335					
Ibragimora, Mariya	NOR	08/10/05	1,091.86	1002	Niyazova, Bronislava	NOR	06/29/05	1,303.75	10336					
Mikhaylova, Tamara	NOR	08/10/05	1,419.74	1003	Pirs, Jake	NOR	06/29/05	1,198.26	10337					
Miyerova, Alla	NOR	08/10/05	848.85	1004	Yakubov, Maya	NOR	06/29/05	1,091.86	10338					
Niyazova, Bronislava	NOR	08/10/05	1,303.75	1005	Belkin, Sergei	NOR	07/13/05	3,224.83	10339					
Pirs, Jake	NOR	08/10/05	1,198.25	1006	Boris, Niyazov	NOR	07/13/05	1,611.13	10340					
Yakubov, Maya	NOR	08/10/05	1,091.87	1007	Ibragimora, Mariya	NOR	07/13/05	1,091.87	10341					
Belkin, Sergei	NOR	08/24/05	984.98	1008	Mikhaylova, Tamara	NOR	07/13/05	1,419.74	10342					
Boris, Niyazov	NOR	08/24/05	1,611.14	1009	Miyerova, Alla	NOR	07/13/05	848.86	10343					
Ibragimora, Mariya	NOR	08/24/05	1,091.87	1010	Niyazova, Bronislava	NOR	07/13/05	1,303.74	10344					
Mikhaylova, Tamara	NOR	08/24/05	1,419.74	1011	Pirs, Jake	NOR	07/13/05	1,198.25	10345					
Miyerova, Alla	NOR	08/24/05	1,127.98	1012	Yakubov, Maya	NOR	07/13/05	1,091.87	10346					
Niyazova, Bronislava	NOR	08/24/05	1,303.74	1013	Belkin, Sergei	NOR	07/27/05	3,224.83	10347					
Pirs, Jake	NOR	08/24/05	1,198.27	1014	Boris, Niyazov	NOR	07/27/05	1,611.14	10348					
Yakubov, Maya	NOR	08/24/05	1,091.87	1015	Ibragimora, Mariya	NOR	07/27/05	1,091.87	10349					
Bae, Gina	NOR	06/01/05	358.34	10310	Mikhaylova, Tamara	NOR	07/27/05	1,419.74	10350					
Belkin, Sergei	NOR	06/01/05	3,224.83	10311	Miyerova, Alla	NOR	07/27/05	848.87	10351					
Boris, Niyazov	NOR	06/01/05	1,611.13	10312	Niyazova, Bronislava	NOR	07/27/05	1,303.74	10352					
Ibragimora, Mariya	NOR	06/01/05	1,091.86	10313	Pirs, Jake	NOR	07/27/05	1,198.26	10353					
James, Eddy	NOR	06/01/05	55.11	10314	Yakubov, Maya	NOR	07/27/05	1,091.86	10354					
Mikhaylova, Tamara	NOR	06/01/05	1,419.73	10315	Fogel, Stephen	MAN	07/29/05	40,204.46	99405					
Miyerova, Alla	NOR	06/01/05	848.85	10316										
Niyazova, Bronislava	NOR	06/01/05	1,303.75	10317										
Pirs, Jake	NOR	06/01/05	1,095.76	10318										
Yakubov, Maya	NOR	06/01/05	1,091.86	10319										
Bae, Gina	NOR	06/15/05	358.34	10320										
Belkin, Sergei	NOR	06/15/05	3,224.83	10321										
Boris, Niyazov	NOR	06/15/05	1,611.15	10322										
Ibragimora, Mariya	NOR	06/15/05	1,091.87	10323										
James, Eddy	NOR	06/15/05	55.11	10324										
Mikhaylova, Tamara	NOR	06/15/05	1,419.74	10325										
Miyerova, Alla	NOR	06/15/05	848.86	10326										
Niyazova, Bronislava	NOR	06/15/05	1,303.74	10327										
Pirs, Jake	NOR	06/15/05	916.38	10328										
Yakubov, Maya	NOR	06/15/05	1,091.87	10329										
Pirs, Jake	NOR	06/15/05	246.99	10330										
Belkin, Sergei	NOR	06/29/05	3,224.83	10331										
Boris, Niyazov	NOR	06/29/05	1,611.13	10332										
Ibragimora, Mariya	NOR	06/29/05	1,091.86	10333										
					Total Chks: 62					Total Net: 121,465.35				

Run Date: 08-30-2005

Report Period: 06/01/2005 - 08/30/2005

Co. No: (28) Psychological Services PC

BANK RECONCILIATION REPORT

Page: 1

Basic Company Information
Allied Distribution, Inc. 150 West End Street New York, NY 10001
Company No: 181

Company Quarterly Statistics	
Total Hired:	0
Total Terminated:	0
Total Employees Paid:	26

Item Description	QTD Amt.	YTD Amt.	Item Description	QTD Amt.	YTD Amt.	Item Description	QTD Amt.	YTD Amt.
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Gross Earnings		
Gross Earnings	181,289.32	274,908.97
Pays		
Regular Pay	181,289.32	274,908.97
Deductions		
1-CAF Health - Oxford Freedom H	5,066.16	7,599.24
2-ER Matching Health	12,803.56	19,419.92
3-(ER Matching Health)	(12,803.56)	(19,419.92)
4-CAF Health - Oxford Freedom L	6,125.44	9,287.60
5-CAF Dental - Guardian DMO	524.24	794.07
6-CAF Dental - Guardian PPO	344.16	516.24
7-ER Guardian Dental PPO	119.84	188.32
8-(ER Guardian Dental PPO)	(119.84)	(188.32)
9-CAF Vision AIG	99.80	149.70
10-ER Vision AIG	34.93	54.89
11-(ER Vision AIG)	(34.93)	(54.89)
12-ER Life Coverage \$10.000 (Un	99.00	150.00
13-(ER Life Coverage \$10.000) (U	(99.00)	(150.00)
14-ER LTD (UnumProvident)	98.01	148.50
15-(ER LTD) (UnumProvident)	(98.01)	(148.50)
18-CAF VPROD6 - Disability 1000	127.12	190.68
19-CAF VPROD22 - Medical Bridg	84.56	130.34
20-VPROD21 - Level Term Life Ins	104.68	157.02
21-VPROD22 - Medical Bridge	136.56	204.84
22-VPROD6 - Disability 1000	169.32	253.98
23-VPROD3 - Cancer Security	44.80	67.20
24-CAF MTA	1,896.00	2,806.00
Wage Garnishment	437.49	437.49

Taxables / Taxes		
Federal		
Federal Withholding Tax (W/H)	19,721.24	30,109.80
OASDI Taxable	167,021.84	253,435.10
OASDI Withheld (EE)	10,355.35	15,712.97
OASDI Withheld (ER)	10,355.35	15,712.97
Medicare Taxable	167,021.84	253,435.10
Medicare Withheld (EE)	2,421.83	3,674.81
Medicare Withheld (ER)	2,421.83	3,674.81
FUTA Taxable	90,446.64	170,919.90
FUTA Tax	723.57	1,367.36
New York		
State Withholding Taxable	167,021.84	253,435.10
State Withholding Tax (W/H)	7,246.68	11,025.92
State Disability Taxable	181,289.32	274,908.97
State Disability Tax (SDI)	133.90	202.80
Local WH: NYC (R)	3,395.98	5,172.52
State Unemployment Gross	181,289.32	274,908.97
SUTA Taxable	113,564.40	204,184.05
State Unemployment Tax (SUTA)	4,570.97	8,218.41
Re-employment Service Fund Tax	85.18	153.14

Division Info. Dept. Info. Employee No. & Name	Month-To-Date			Quarter-To-Date			Year-To-Date		
	Gross	Prem. Pay	WC Prem.	Gross	Prem. Pay	WC Prem.	Gross	Prem. Pay	WC Prem.

Code: 42 @ 9.34%

(0) Default	(42) Landscape Gardeni									
(1) Mohabir, Parsuram		0.00	0.00	0.00	0.00	0.00	0.00	4,642.50	0.00	433.61
(6) Samsundar, Surindra Prashad		2,981.25	0.00	278.45	2,981.25	0.00	278.45	9,431.26	0.00	880.88
(7) Hardyal, Basdeo Arnold		0.00	0.00	0.00	0.00	0.00	0.00	431.25	0.00	40.28
(9) Rahaman, Kudrath		0.00	0.00	0.00	0.00	0.00	0.00	418.75	0.00	39.11
(15) Grimaldi, Ninamarie		0.00	0.00	0.00	0.00	0.00	0.00	719.60	0.00	67.21
(19) Mangar, Jaidatt K.		792.00	0.00	73.97	792.00	0.00	73.97	2,286.00	0.00	213.51
Department Subtotal:		3,773.25	0.00	352.42	3,773.25	0.00	352.42	17,929.36	0.00	1,674.60

Code: 42 Category Subtotal		3,773.25	0.00	352.42	3,773.25	0.00	352.42	17,929.36	0.00	1,674.60
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Code: 5183 @ 8.53%

(0) Default	(5183) Plumber									
(1) Mohabir, Parsuram		0.00	0.00	0.00	0.00	0.00	0.00	1,005.00	0.00	85.73
(6) Samsundar, Surindra Prashad		0.00	0.00	0.00	0.00	0.00	0.00	1,996.89	0.00	170.33
(7) Hardyal, Basdeo Arnold		0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	12.80
(14) Persaud, Abel		0.00	0.00	0.00	0.00	0.00	0.00	230.08	0.00	19.63
(19) Mangar, Jaidatt K.		0.00	0.00	0.00	0.00	0.00	0.00	48.00	0.00	4.09
Department Subtotal:		0.00	0.00	0.00	0.00	0.00	0.00	3,429.97	0.00	292.58

Code: 5183 Category Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	3,429.97	0.00	292.58
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Code: 5190 @ 6.32%

(0) Default	(5190) Electrical									
(6) Samsundar, Surindra Prashad		768.75	0.00	48.59	768.75	0.00	48.59	1,200.00	0.00	75.84
(19) Mangar, Jaidatt K.		132.00	0.00	8.34	132.00	0.00	8.34	192.00	0.00	12.13
Department Subtotal:		900.75	0.00	56.93	900.75	0.00	56.93	1,392.00	0.00	87.97

Code: 5190 Category Subtotal		900.75	0.00	56.93	900.75	0.00	56.93	1,392.00	0.00	87.97
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Code: 5474 @ 13.75%

(0) Default	(5474) Painting or Paper									
(1) Mohabir, Parsuram		0.00	0.00	0.00	0.00	0.00	0.00	870.00	0.00	119.63
(6) Samsundar, Surindra Prashad		0.00	0.00	0.00	0.00	0.00	0.00	1,509.38	0.00	207.54
Department Subtotal:		0.00	0.00	0.00	0.00	0.00	0.00	2,379.38	0.00	327.16

Code: 5474 Category Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	2,379.38	0.00	327.16
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Division Info. Dept. Info.		Month-To-Date			Quarter-To-Date			Year-To-Date		
Employee No. & Name		Gross	Prem. Pay	WC Prem.	Gross	Prem. Pay	WC Prem.	Gross	Prem. Pay	WC Prem.
Code: 5606 @ 5.69%										
(0) Default (5606) Contractor-Execu										
(10)	Thackurdeen, Don	0.00	0.00	0.00	0.00	0.00	0.00	7,700.00	0.00	438.13
Department Subtotal:		0.00	0.00	0.00	0.00	0.00	0.00	7,700.00	0.00	438.13
Code: 5606 Category Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	7,700.00	0.00	438.13
Code: 5645 @ 13.69%										
(0) Default (5645) Carpentry- Detac										
(1)	Mohabir, Parsuram	0.00	0.00	0.00	0.00	0.00	0.00	1,237.50	0.00	169.41
(6)	Samsundar, Surindra Prashad	0.00	0.00	0.00	0.00	0.00	0.00	3,712.51	0.00	508.24
(7)	Hardyal, Basdeo Arnold	0.00	0.00	0.00	0.00	0.00	0.00	468.75	0.00	64.17
(9)	Rahaman, Kudrath	0.00	0.00	0.00	0.00	0.00	0.00	468.75	0.00	64.17
(12)	Castro, Silas	0.00	0.00	0.00	0.00	0.00	0.00	1,018.75	0.00	139.47
(14)	Persaud, Abel	0.00	0.00	0.00	0.00	0.00	0.00	474.54	0.00	64.96
(19)	Mangar, Jaidatt K.	0.00	0.00	0.00	0.00	0.00	0.00	318.00	0.00	43.53
Department Subtotal:		0.00	0.00	0.00	0.00	0.00	0.00	7,698.80	0.00	1,053.97
Code: 5645 Category Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	7,698.80	0.00	1,053.97
Code: 8810 @ 0.35%										
(0) Default (8810) Clerical Office E										
(13)	Piciullo, Arlene	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00	0.00	25.20
(16)	Manno, Alexander	4,567.30	0.00	15.99	4,567.30	0.00	15.99	20,096.12	0.00	70.34
(17)	Bozymowski, Marion M.	1,735.00	0.00	6.07	1,735.00	0.00	6.07	5,500.00	0.00	19.25
(18)	Anderson, Roger C.	5,288.45	0.00	18.51	5,288.45	0.00	18.51	11,634.59	0.00	40.72
Department Subtotal:		11,590.75	0.00	40.57	11,590.75	0.00	40.57	44,430.71	0.00	155.51
Code: 8810 Category Subtotal		11,590.75	0.00	40.57	11,590.75	0.00	40.57	44,430.71	0.00	155.51
Code: 9521 @ 7.25%										
(0) Default (9521) House Furnishing										
(1)	Mohabir, Parsuram	0.00	0.00	0.00	0.00	0.00	0.00	2,910.00	0.00	210.98
(6)	Samsundar, Surindra Prashad	0.00	0.00	0.00	0.00	0.00	0.00	2,690.64	0.00	195.07
(7)	Hardyal, Basdeo Arnold	0.00	0.00	0.00	0.00	0.00	0.00	612.50	0.00	44.41
(9)	Rahaman, Kudrath	0.00	0.00	0.00	0.00	0.00	0.00	712.50	0.00	51.66
(20)	Daddio, Justin M.	4,903.85	0.00	355.53	4,903.85	0.00	355.53	6,865.39	0.00	497.74
Department Subtotal:		4,903.85	0.00	355.53	4,903.85	0.00	355.53	13,791.03	0.00	999.85
Code: 9521 Category Subtotal		4,903.85	0.00	355.53	4,903.85	0.00	355.53	13,791.03	0.00	999.85
Company Grand Totals		21,168.60	0.00	805.45	21,168.60	0.00	805.45	98,751.25	0.00	5,029.77
Run Date: 08-30-2005								Reporting Month: 7 - 2005		
Co. No: 29		Construction Corp.		WORKERS' COMPENSATION REGISTER				Page: 2		