

ANDERSON, SARAH

Income Tax State: FL Unemployment State: FL

NET PAY Direct Deposit \$3,436.09

| EARNINGS | | | | EMPLOYEE TAXES & DEDUCTIONS | | | EMPLOYER TAXES & DEDUCTIONS | | |
|----------|-------|------------|-------------|-----------------------------|----------|------------|-----------------------------|----------|------------|
| ITEM | HOURS | PERIOD | YTD | ITEM | PERIOD | YTD | ITEM | PERIOD | YTD |
| REGULAR | | \$0.00 | \$7,192.31 | FED WTH | \$498.36 | \$1,180.88 | CO FICA | \$264.15 | \$1,139.30 |
| SALARY | 80.00 | \$1,730.77 | \$8,653.85 | FICA | \$264.15 | \$1,139.30 | CO MEDC | \$61.78 | \$266.45 |
| BONUS\$ | | \$500.00 | \$500.00 | MEDFICA | \$61.78 | \$266.45 | CO UNEM-FL | \$0.00 | \$189.00 |
| COMM \$ | | \$2,029.61 | \$2,029.61 | | | | FUTA | \$0.00 | \$42.00 |
| TOTAL: | | | | | | | | | |
| | 80.00 | \$4,260.38 | \$18,375.77 | | \$824.29 | \$2,586.63 | | \$325.93 | \$1,636.75 |

CHRISTENSON, ANDE

ID: 0009 Income Tax State: FL Unemployment State: FL

NET PAY Direct Deposit \$984.96

| EARNINGS | | | | EMPLOYEE TAXES & DEDUCTIONS | | | EMPLOYER TAXES & DEDUCTIONS | | |
|----------|-------|------------|------------|-----------------------------|---------|----------|-----------------------------|---------|----------|
| ITEM | HOURS | PERIOD | YTD | ITEM | PERIOD | YTD | ITEM | PERIOD | YTD |
| REGULAR | 80.00 | \$1,080.00 | \$8,640.00 | FED WTH | \$12.42 | \$98.10 | CO FICA | \$66.96 | \$535.68 |
| | | | | FICA | \$66.96 | \$535.68 | CO MEDC | \$15.66 | \$125.28 |
| | | | | MEDFICA | \$15.66 | \$125.28 | CO UNEM-FL | \$0.00 | \$189.00 |
| | | | | | | | FUTA | \$0.00 | \$42.00 |
| TOTAL: | | | | | | | | | |
| | 80.00 | \$1,080.00 | \$8,640.00 | | \$95.04 | \$759.06 | | \$82.62 | \$891.96 |

COLLADO, MARTHA

Income Tax State: FL Unemployment State: FL

NET PAY Direct Deposit \$773.53

| EARNINGS | | | | EMPLOYEE TAXES & DEDUCTIONS | | | EMPLOYER TAXES & DEDUCTIONS | | |
|----------|-------|----------|------------|-----------------------------|----------|----------|-----------------------------|---------|----------|
| ITEM | HOURS | PERIOD | YTD | ITEM | PERIOD | YTD | ITEM | PERIOD | YTD |
| REGULAR | 80.00 | \$880.00 | \$6,798.00 | FED WTH | \$39.15 | \$288.75 | CO FICA | \$54.56 | \$421.48 |
| | | | | FICA | \$54.56 | \$421.48 | CO MEDC | \$12.76 | \$98.57 |
| | | | | MEDFICA | \$12.76 | \$98.57 | CO UNEM-FL | \$23.76 | \$183.55 |
| | | | | | | | FUTA | \$5.28 | \$40.79 |
| TOTAL: | | | | | | | | | |
| | 80.00 | \$880.00 | \$6,798.00 | | \$106.47 | \$808.80 | | \$96.36 | \$744.39 |

CORDERO, JULIAN

Income Tax State: FL Unemployment State: FL

NET PAY Direct Deposit \$773.76

| EARNINGS | | | | EMPLOYEE TAXES & DEDUCTIONS | | | EMPLOYER TAXES & DEDUCTIONS | | |
|----------|-------|----------|------------|-----------------------------|----------|------------|-----------------------------|----------|----------|
| ITEM | HOURS | PERIOD | YTD | ITEM | PERIOD | YTD | ITEM | PERIOD | YTD |
| REGULAR | 80.00 | \$960.00 | \$5,676.00 | FED WTH | \$112.80 | \$648.20 | CO FICA | \$59.52 | \$357.86 |
| VACTION | | \$0.00 | \$96.00 | FICA | \$59.52 | \$357.86 | CO MEDC | \$13.92 | \$83.69 |
| | | | | MEDFICA | \$13.92 | \$83.69 | CO UNEM-FL | \$25.92 | \$155.84 |
| | | | | | | | FUTA | \$5.76 | \$34.63 |
| TOTAL: | | | | | | | | | |
| | 80.00 | \$960.00 | \$5,772.00 | | \$186.24 | \$1,089.75 | | \$105.12 | \$632.02 |

HOLMES, CHRISTIAN

ID: 00015 Income Tax State: FL Unemployment State: FL

NET PAY Direct Deposit \$698.53

| EARNINGS | | | | EMPLOYEE TAXES & DEDUCTIONS | | | EMPLOYER TAXES & DEDUCTIONS | | |
|----------|-------|----------|------------|-----------------------------|----------|----------|-----------------------------|---------|----------|
| ITEM | HOURS | PERIOD | YTD | ITEM | PERIOD | YTD | ITEM | PERIOD | YTD |
| REGULAR | 48.00 | \$807.84 | \$4,173.84 | FED WTH | \$47.51 | \$313.94 | CO FICA | \$50.09 | \$258.78 |
| | | | | FICA | \$50.09 | \$258.78 | CO MEDC | \$11.71 | \$60.52 |
| | | | | MEDFICA | \$11.71 | \$60.52 | CO UNEM-FL | \$21.81 | \$112.69 |
| | | | | | | | FUTA | \$4.84 | \$25.04 |
| TOTAL: | 48.00 | \$807.84 | \$4,173.84 | | \$109.31 | \$633.24 | | \$88.45 | \$457.03 |

KOFMAN, OKSANA

Income Tax State: FL Unemployment State: FL

NET PAY Direct Deposit \$1,338.84

| EARNINGS | | | | EMPLOYEE TAXES & DEDUCTIONS | | | EMPLOYER TAXES & DEDUCTIONS | | |
|----------|-------|------------|-------------|-----------------------------|----------|------------|-----------------------------|----------|------------|
| ITEM | HOURS | PERIOD | YTD | ITEM | PERIOD | YTD | ITEM | PERIOD | YTD |
| REGULAR | 80.00 | \$1,620.00 | \$12,858.75 | FED WTH | \$157.23 | \$1,241.96 | CO FICA | \$100.44 | \$797.24 |
| | | | | FICA | \$100.44 | \$797.24 | CO MEDC | \$23.49 | \$186.45 |
| | | | | MEDFICA | \$23.49 | \$186.45 | CO UNEM-FL | \$0.00 | \$189.00 |
| | | | | | | | FUTA | \$0.00 | \$42.00 |
| TOTAL: | 80.00 | \$1,620.00 | \$12,858.75 | | \$281.16 | \$2,225.65 | | \$123.93 | \$1,214.69 |

LOPEZ, CHRISTINA

ID: 00014 Income Tax State: FL Unemployment State: FL

NET PAY Direct Deposit \$1,067.60

| EARNINGS | | | | EMPLOYEE TAXES & DEDUCTIONS | | | EMPLOYER TAXES & DEDUCTIONS | | |
|----------|-------|------------|------------|-----------------------------|----------|----------|-----------------------------|----------|----------|
| ITEM | HOURS | PERIOD | YTD | ITEM | PERIOD | YTD | ITEM | PERIOD | YTD |
| SALARY | 80.00 | \$1,153.85 | \$4,961.55 | FED WTH | \$57.40 | \$417.89 | CO FICA | \$75.53 | \$311.61 |
| COMM \$ | | \$64.35 | \$64.35 | FICA | \$75.53 | \$311.61 | CO MEDC | \$17.67 | \$72.88 |
| | | | | MEDFICA | \$17.67 | \$72.88 | CO UNEM-FL | \$32.89 | \$135.70 |
| | | | | | | | FUTA | \$7.31 | \$30.16 |
| TOTAL: | 80.00 | \$1,218.20 | \$5,025.90 | | \$150.60 | \$802.38 | | \$133.40 | \$550.35 |

PIERRE, MARIE

ID: 00016 Income Tax State: FL Unemployment State: FL

NET PAY Direct Deposit \$406.34

(Acct#...5709) \$50.00 | (Acct#...9346) \$50.00 | (Acct#...5709) \$306.34

| EARNINGS | | | | EMPLOYEE TAXES & DEDUCTIONS | | | EMPLOYER TAXES & DEDUCTIONS | | |
|----------|-------|----------|------------|-----------------------------|---------|----------|-----------------------------|---------|----------|
| ITEM | HOURS | PERIOD | YTD | ITEM | PERIOD | YTD | ITEM | PERIOD | YTD |
| REGULAR | 40.00 | \$440.00 | \$2,376.00 | FED WTH | \$0.00 | \$47.16 | CO FICA | \$27.28 | \$147.31 |
| | | | | FICA | \$27.28 | \$147.31 | CO MEDC | \$6.38 | \$34.45 |
| | | | | MEDFICA | \$6.38 | \$34.45 | CO UNEM-FL | \$11.88 | \$64.15 |
| | | | | | | | FUTA | \$2.64 | \$14.26 |
| TOTAL: | 40.00 | \$440.00 | \$2,376.00 | | \$33.66 | \$228.92 | | \$48.18 | \$260.17 |

| EARNINGS | | | | EMPLOYEE TAXES & DEDUCTIONS | | | EMPLOYER TAXES & DEDUCTIONS | | |
|----------|-------|------------|-------------|-----------------------------|----------|------------|-----------------------------|----------|------------|
| ITEM | HOURS | PERIOD | YTD | ITEM | PERIOD | YTD | ITEM | PERIOD | YTD |
| REGULAR | | \$0.00 | \$4,038.45 | FED WTH | \$70.19 | \$515.95 | CO FICA | \$83.46 | \$667.69 |
| SALARY | 80.00 | \$1,346.15 | \$6,730.75 | FICA | \$83.46 | \$667.69 | CO MEDC | \$19.52 | \$156.15 |
| | | | | MEDFICA | \$19.52 | \$156.15 | CO UNEM-FL | \$0.00 | \$189.00 |
| | | | | | | | FUTA | \$0.00 | \$42.00 |
| TOTAL: | 80.00 | \$1,346.15 | \$10,769.20 | | \$173.17 | \$1,339.79 | | \$102.98 | \$1,054.84 |

| EARNINGS | | | | EMPLOYEE TAXES & DEDUCTIONS | | | EMPLOYER TAXES & DEDUCTIONS | | |
|----------|-------|------------|------------|-----------------------------|----------|------------|-----------------------------|----------|----------|
| ITEM | HOURS | PERIOD | YTD | ITEM | PERIOD | YTD | ITEM | PERIOD | YTD |
| REGULAR | 80.00 | \$1,200.00 | \$5,160.00 | FED WTH | \$148.80 | \$622.35 | CO FICA | \$74.40 | \$319.92 |
| | | | | FICA | \$74.40 | \$319.92 | CO MEDC | \$17.40 | \$74.82 |
| | | | | MEDFICA | \$17.40 | \$74.82 | CO UNEM-FL | \$32.40 | \$139.32 |
| | | | | | | | FUTA | \$7.20 | \$30.96 |
| TOTAL: | 80.00 | \$1,200.00 | \$5,160.00 | | \$240.60 | \$1,017.09 | | \$131.40 | \$565.02 |

| EARNINGS | | | | EMPLOYEE TAXES & DEDUCTIONS | | | EMPLOYER TAXES & DEDUCTIONS | | |
|----------|--------|-------------|-------------|-----------------------------|------------|-------------|-----------------------------|------------|------------|
| ITEM | HOURS | PERIOD | YTD | ITEM | PERIOD | YTD | ITEM | PERIOD | YTD |
| REGULAR | 488.00 | \$6,987.84 | \$60,133.85 | FED WTH | \$1,143.86 | \$5,641.18 | CO FICA | \$856.39 | \$5,156.55 |
| SALARY | 240.00 | \$4,230.77 | \$20,346.15 | FICA | \$856.39 | \$5,156.55 | CO MEDC | \$200.29 | \$1,205.96 |
| BONUS\$ | | \$500.00 | \$500.00 | MEDFICA | \$200.29 | \$1,205.96 | CO UNEM-FL | \$148.66 | \$1,634.21 |
| COMM \$ | | \$2,093.96 | \$2,093.96 | | | | FEES | \$0.00 | \$35.00 |
| VACTION | | \$0.00 | \$96.00 | | | | FUTA | \$33.03 | \$363.17 |
| TOTAL: | 728.00 | \$13,812.57 | \$83,169.96 | | \$2,200.54 | \$12,003.69 | | \$1,238.37 | \$8,394.89 |

*Non-Cash Earnings are not included in the Net Pay amount, but are included in the Period Earnings and YTD Totals.

CASH REQUIREMENTS

TOTAL CASH REQUIREMENTS \$15,050.94

| ELECTRONIC PAYMENTS | | OTHER PAYMENTS | |
|----------------------------------|-------------|---------------------|--------|
| Direct Deposit Total | \$11,612.03 | Paid By Check | \$0.00 |
| Employee Taxes | \$2,200.54 | Employee Deductions | \$0.00 |
| Employer Taxes | \$1,238.37 | Employer Deductions | \$0.00 |
| AMOUNT TRANSMITTED ON 04/12/2017 | \$15,050.94 | TOTAL: | \$0.00 |