

PPP Details											
PPP1 Info		PPP2 Info									
2020 PPP Forgiven	\$181,300.00	2021 PPP Forgiven	\$0.00								
2020 PPP Payroll	\$352,193.00	2021 PPP Payroll	\$0.00								
2020 PPP Other	\$0.00	2021 PPP Other	50.00								
PPP to Payroll	\$181,300.00	PPP to Payroll	\$0.00								
Starting	4/24/2020	Starting	1/1/2021								
Ending	10/8/2020	Ending	1/2/2021								
Total ERC -Eligible WazelCovered Period)	\$333,002.06	Total ERC - Eligible Wage(Covered Period)	\$2,077,76								
PPP Reserved From ERC	\$181.300.00	PPP Reserved From ERC	\$0.00								

Master Employee List (Paste from Quarterly tabs)	2020 Quarter 1 (Murch 16th-30th) Total Ware Qualified Ware ERC Credit		2020 Quarter 2		2020 Quarter 3		2020 Quarter 4		2021 Quarter 1			2021 Quarter 2			2021 Quarter 3			$\overline{}$				
	10tal Wage \$174.781.85	Qualified Wage	ERC Credit	Total Wage	Qualified Wage	ERC Credit	Total Wage	Qualified Wage	ERC Credit	Total Waze	Qualified Ware	ERC Credit	Total Wage	Qualified Ware	FRC Credit	Total Wage	Ourified Ware	FRC Credit				Total
PP Reduction	\$1/4,/81.85	\$0.00	\$0.00	\$210,082.05	\$119.843.03	\$59,921.51	\$173,857.02	\$45,005.49	\$22,503.25	\$216,850.33	\$17,055.08	\$8 527 54	\$198,022,06	S0.00	\$0.00	5204 612 50		599 294 23		Qualified Wage	ERC Credit	Qualified W
		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	50.00	3198,022,08	50.00	\$0.00	\$204,612.50			\$165,057.36		\$86,494.67	\$447,317.3
otal Wage	\$174,781.85	\$0.00	\$0.00	\$210,082.05	\$119,843.03	\$59,921.51	\$173,857.02	\$45,005.49	522 503 25	\$216,850.33	\$17.055.08	\$8.577.54	\$198.022.06	7			\$0.00	\$0.00		\$0.00	\$0.00	
elue, Joy	\$15,296.75	\$0.00	\$0.00	\$15,046.76	\$9,629.93	\$4,814.96	\$15,598.92	\$370.07	\$185.04	\$18,250.00	\$0.00	50.00		\$0.00			\$141,848.90		\$165,057.36	\$123,563.81	\$86,494.67	
arle, Anthony F	\$8,100.74	\$0.00	\$0.00	\$8,695,81	\$5.565.32	\$2,782.66	\$8,909.02	\$4.434.68	\$2,217.34	\$10,475.42	\$0.00	\$0.00	\$15,750.00	\$0.00	\$0.00	\$17,500.00	\$10,000.00	\$7,000.00	\$15,000.00	\$10,000.00	\$7,000.00	\$30,000.0
igueroa, Elizabeth	\$9,877.96	\$0.00	\$0.00	\$11,808.06	\$7.557.16	\$3,778.58	\$5,865.16	\$2,442.84	\$1,221.42	\$10,475.42	\$0.00		\$8,400.00	\$0.00	\$0.00	\$9,800.00	\$9,800.00	\$6,860.00	\$8,137.50	\$8,137.50	\$5,696.25	\$27,937.5
illiam, Charlotte A	\$6,812.70	\$0.00	\$0.00	57.883.10	\$5.045.18	\$2,522,59	\$6,457,65	\$4,954.82	\$2,477,41	\$7.971.30	50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,0
ernandez, Jaqueline Z	\$5,936.50	\$0.00	\$0.00	\$6,233,00	53.989.12	\$1,994.56	\$4,246.00	\$4,746,00	\$2,123.00	93 561 96	\$0.00	\$0.00 \$882.44	\$6,622.00	\$0.00	\$0.00	\$7,720.50	\$7,720.50	\$5,404.35	\$7,095.00	\$7,095.00	\$4,966.50	\$24,815.5
III, Abbey 8	\$6,084.00	50.00	\$0.00	\$11,080.00	\$7.091.20	\$3,545,60	\$10,030,00	\$2,908.80	\$1.454.40	\$11.950.00	\$1,764.88		\$2,992.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671.71	\$671.71	\$470.20	\$10,671,7
oerz, Richard	\$5,856.83	\$0.00	50.00	\$6 126 33	\$3,920.85	\$1,960.43	\$6,396,83	\$6.079.15	\$3,039.57	\$11,980.00 \$8,038.83		\$0.00	\$10,350.00	\$0.00	\$0.00	\$11,950.00	\$10,000.00	\$7,000.00	\$10,350.00	\$10,000.00	\$7,000.00	\$30,000.0
eever, Abigail	\$7,866.45	50.00	\$0.00	\$10.913.55	\$6.984.67	\$3,492.34	\$10,030.00	\$3,079.15	\$1,507.66		\$0.00	\$0.00	\$7,470.00	\$0.00	\$0.00	\$8,533.02	\$8,533.02	\$5,973.11	\$7,292.06	\$7,292.06	\$5,104,44	\$25.825.0
hang, Brittany	\$4,614.76	\$0.00	\$0.00	\$5,790.75	\$3,706.08	\$1,853.04	\$5,436,00	\$5,436.00	\$2,718.00	\$11,950.00	\$0.00	\$0.00	\$10,350.00	\$0.00	\$0.00	\$11,950.00	\$10,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$20,000.0
lillwood, Donna P	\$14,477.55	\$0.00	\$0.00	\$19.145.99	\$10,000.00	\$5,000.00	\$16,695,05	\$5,436,00	\$2,718.00	\$6,696,00 \$17,500,00	\$857.92	\$428.96	\$5,768.37	\$0.00	\$0.00	\$6,745.79	\$6,745.79	\$4,722.05	\$5,760.00	\$5,760.00	\$4,032,00	\$22,505.7
ichols, Lori	5994.16	\$0.00	\$0.00	\$980.56	\$627.56	\$313.78	\$738.99	5738 99	\$369.50		\$0.00	\$0.00	\$17,476.29	\$0.00	\$0.00	\$19,722.67	\$10,000.00	\$7,000.00	\$17,095,86	\$10,000.00	\$7,000.00	\$30,000.0
ichok, Timothy	\$20,255.50	\$0.00	\$0.00	S24.731.63	\$10,000,00	\$5,000,00	\$738.99	\$738.99	\$369.50	\$973.08	\$973.08	\$486.54	\$700.40	\$0.00	\$0.00	\$856,46	\$856.46	\$599.52	\$551.82	\$551.82	\$386.27	\$3,747.91
etty, David	\$19,601.24	50.00	\$0.00	\$22,771.07	\$10,000.00	\$5,000.00	\$19.712.67	\$0.00		\$24,780.71	\$0.00	\$0.00	\$21,241.75	\$0.00	\$0.00	\$24,141.97	\$10,000.00	\$7,000.00	\$20,688,24	\$10,000.00	57,000,00	\$30,000.0
obbins, Cynthia A	\$14,017.05	\$0.00	\$0.00	\$16,294.87	\$10,000.00	\$5,000.00	\$19,712.67		\$0.00	\$21,538.44	\$0.00	\$0.00	\$18,394,12	\$0.00	\$0.00	\$22,851.81	\$10,000.00	\$7,000.00	\$19,774,89	\$10,000,00	\$7,000.00	\$30,000.00
illoway, Jeanette	\$15,471.36	\$0.00	\$0.00	\$18,008.76	\$10,000.00	\$5,000.00	\$15,582.48	\$0.00	\$0.00	\$16,335.05	\$0.00	\$0.00	\$14,261.52	\$0.00	\$0.00	\$15,270.80	\$10,000.00	\$7,000.00	\$12,579.30	\$10,000,00	\$7,000.00	\$30,000.00
trange, Linda	\$7,147.05	\$0.00	50.00	\$8,437,16	\$5,399,78	\$2,699.89	\$7,382.46	\$4,600,22		\$18,027.28	\$0.00	\$0.00	\$15,655.26	\$0.00	\$0.00	\$18,100.06	\$10,000.00	\$7,000,00	\$15,655,26	\$10,000.00	57,000,00	\$30,000.00
hreadgill, Tammila	\$12,371.25	\$0.00	\$0.00	\$14.934.15	\$9.557.86	\$4,778.93	\$2,029.56	\$4,600.22	\$2,900.11	\$8,710.91	\$0.00	\$0.00	\$7,877.59	\$0.00	\$0.00	\$9,029.89	\$9,029.89	\$6,320.92	\$7,486,09	\$7,486,09	\$5,240.26	\$26,515,90
iam, Charlotte A	\$0.00	\$0.00	50.00	\$1,200.50	\$768.32	\$384.16	\$2,029.36		\$221.07	\$9,803.61	\$0.00	\$0.00	\$9,626.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
ynthia A	\$0.00	\$0.00	50.00	\$0.00	50.00	\$0.00	\$2,076,92	50.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768.32
ichols, Lor	\$0.00	\$0.00	\$0.00	50.00	\$0.00	\$0.00	\$183.60	\$2,076.92	\$1,038.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50.00	50.00	\$0.00	\$2,076,92
Indley, Elizabeth	50.00	\$0.00	50.00	\$0.00	50.00	\$0.00	\$185.60	\$183.60	\$91.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50.00	\$0.00	\$183.60
rsenenko, Esther	\$0.00	\$0.00	50.00	50.00	50.00	\$0.00	\$3,076,93	\$3,076.93	\$1,538.47	\$13,751.61	\$6,923.07	\$3,461.54	\$12,391.35	50.00	\$0.00	\$11,276,29	\$10,000.00	\$7,000,00	\$0.00	50.00	\$0.00	\$20,000.00
itson, Bonita	50.00	50.00	\$0.00	\$0.00	50.00	50.00		\$0.00	\$0.00	\$619.63	\$619.63	\$309.82	\$3,607.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50.00	\$0.00	\$619.63
squez, Fiorella	50.00	Sono	\$0.00	\$0.00	\$0.00		50.00 50.00	\$0.00	\$0.00	\$4,141.50	\$4,141.50	\$2,070.75	\$4,050.64	\$0.00	\$0.00	\$4,472.49	\$4,472,49	\$3,130,74	\$4.082.63	54.082.63	\$2.857.84	\$12,696,63
ment Patricla	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$1,775.00	\$1,775.00	\$887.50	\$5,036.88	\$0.00	\$0.00	\$4.018,75	\$4,018.75	\$2,813.13	\$0.00	\$0.00	50.00	\$5,793.75
ceyor. Abigai	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672.00	\$677.00	\$470.40	\$0.00	\$0.00	\$0.00	\$672.00
sment, Patricia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,350,00	\$10,000.00	\$7,000.00	\$10,000.00
	41.30	J-0.00	1 30.00	30.00	50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	So.oo	\$0.00	50.00	\$0.00	50.00	\$0.00	\$0.00	\$2,487,00	\$2,487.00	\$1,740.90	\$2,487.00