

**DIRECT DEPOSIT VOUCHER NON-NEGOTIABLE**



<b>Leave Accruals</b>	<b>Begin Bal</b>	<b>Used</b>	<b>Earned</b>	<b>End Bal</b>	<b>Vac Inc Date</b>	<b>Message</b>
Extended Illness	118.76	0.00	2.46	121.22		35 hours used towards EIB.
Paid Time Off	255.09	0.00	8.00	263.09		
Over Lim Vac PTO	0.00	0.00	0.00	0.00		
<b>Taxable Gross</b>						
		<b>Current</b>	<b>YTD</b>			
Federal Subject Gross		\$2,951.07	\$62,582.97			
State Subject Gross		\$2,951.07	\$62,582.97			
Medicare Subject Gross		\$3,081.84	\$64,470.31			
Social Security Subject Gross		\$3,081.84	\$64,470.31			
<b>Retirement</b>						
		<b>Current</b>	<b>YTD</b>			
UPP Account		\$392.30	\$8,163.54	This amount includes the "Employee" and "Employer" benefit.		
<b>Direct Deposits</b>						
<b>Account</b>		<b>Deposit Amount</b>				