

## Quarter End Reports

When you perform the Run Final Quarter Close process, the system automatically generates several quarter-end reports. If you need to make adjustments to these reports, use the Edit Quarter/Year End Forms process.

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**Note:** Year-end reports are generated when the last quarter of the year is closed.

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The Quarter-End reports include:

- [Form 941](#)
- [Form 941 Schedule B](#)
- [Form 941 Worksheet](#)
- [Pre-Close Employee Deductions](#)
- [Pre-Close Employee Earnings](#)
- [Pre-Close Employee Taxes](#)
- [Pre-Close Form 941](#)
- [Quarterly Report of Wages Paid](#)

## Form 941

This selection prints your Form 941 information on a pre-printed Form 941. Select the employer and dates for the quarter desired. If pre-printed forms are unavailable, you can select Blank Stock. After you click OK, form files are downloaded to your printer and the report prints.

**Form 941 for 2007: Employer's QUARTERLY Federal Tax Return**  
(Rev. January 2007) Department of the Treasury - Internal Revenue Service

990307  
OMB No. 1545-0047

(EIN) Employer identification number **5 2 - 1 7 5 5 7 5 7**

Name (not your trade name) **Z-Systems, Inc.**

Trade name (if any) \_\_\_\_\_

Address **123 Palm Avenue**  
Number Street  
**Los Angeles** **CA** **90072**  
City State ZIP code

**Report for this Quarter of 2007**  
(Check one.)

1: January, February, March

2: April, May, June

3: July, August, September

4: October, November, December

Read the separate instructions before you fill out this form. Please type or print within the boxes.

**Part 1: Answer these questions for this quarter.**

1 Number of employees who received wages, tips, or other compensation for the pay period including: <i>Mar. 12</i> (Quarter 1), <i>June 12</i> (Quarter 2), <i>Sept. 12</i> (Quarter 3), <i>Dec. 12</i> (Quarter 4)	1	42
2 Wages, tips, and other compensation	2	235911.63
3 Total income tax withheld from wages, tips, and other compensation	3	25256.69
4 If no wages, tips, and other compensation are subject to social security or Medicare tax	<input type="checkbox"/> Check and go to line 6.	
5 Taxable social security and Medicare wages and tips:		
<small>Column 1</small>	<small>Column 2</small>	
5a Taxable social security wages	257337.20 × .24 =	31909.81
5b Taxable social security tips	1180.00 × .24 =	146.32
5c Taxable Medicare wages & tips	258517.20 × .029 =	7497.00
5d Total social security and Medicare taxes (Column 2, lines 5a + 5b + 5c = line 5d)	5d	39553.13
6 Total taxes before adjustments (lines 3 + 5d = line 6)	6	64809.82
7 TAX ADJUSTMENTS (Read the instructions for line 7 before completing lines 7a through 7h.)		
7a Current quarter's fractions of cents	0.35	
7b Current quarter's sick pay	0.00	
7c Current quarter's adjustments for tips and group-term life insurance	0.00	
7d Current year's income tax withholding (attach Form 941c)	0.00	
7e Prior quarters' social security and Medicare taxes (attach Form 941c)	0.00	
7f Special additions to federal income tax (attach Form 941c)	0.00	
7g Special additions to social security and Medicare (attach Form 941c)	0.00	
7h TOTAL ADJUSTMENTS (Combine all amounts: lines 7a through 7g.)	7h	0.35
8 Total taxes after adjustments (Combine lines 6 and 7h.)	8	64810.17
9 Advance earned income credit (EIC) payments made to employees	9	13.00
10 Total taxes after adjustment for advance EIC (line 8 - line 9 = line 10)	10	64797.17
11 Total deposits for this quarter, including overpayment applied from a prior quarter	11	64797.17
12 Balance due (If line 10 is more than line 11, write the difference here) <small>Follow the instructions for Form 941-V, Payment Voucher.</small>	12	0.00
13 Overpayment (If line 11 is more than line 10, write the difference here.)	0.00	<input type="checkbox"/> Check one <input type="checkbox"/> Apply to next return. <input type="checkbox"/> Send a refund.

▶ You MUST fill out both pages of this form and SIGN it.

For Privacy Act and Paperwork Reduction Act Notice, see the back of the Payment Voucher. Est. No. 170317 Form 941 (Rev. 1-2007)

## Form 941 Schedule B


You must complete this schedule if you are required to deposit on a semiweekly schedule or if your tax liability on any day is \$100,000 or more. In order to print the Schedule B, you must edit the Form 941 using the Edit Quarter/Year End Forms process, then click the SemiWeekly Depositor radio button on the General tab. When you run the Form 941, Schedule B will print.

SCHEDULE B (FORM 941) (Rev. January 2002) Department of the Treasury Internal Revenue Service		Employer's Record of Federal Tax Liability ▶ See Circular E for more information about employment tax returns. ▶ Attach to Form 941 or 941-SS.		OMB No. 1545-0029	
5151		Name as shown on Form 941 (or Form 941-SS) Z-Systems		Employer identification number 521755757	
		Date quarter ended 03/31/2007			
You must complete this schedule if you are required to deposit on a semiweekly schedule, or if your tax liability on any day is \$100,000 or more. Show tax liability here, not deposits. (The IRS gets deposit data from FTD coupons or EFTPS.)					
A. Daily Tax Liability—First Month of Quarter					
1	0:00	8	0:00	15	0:00
2	0:00	9	0:00	16	0:00
3	0:00	10	0:00	17	0:00
4	2617:10	11	17645:59	18	2699:79
5	0:00	12	0:00	19	0:00
6	0:00	13	0:00	20	0:00
7	0:00	14	0:00	21	0:00
A Total tax liability for first month of quarter					A 40563:65
B. Daily Tax Liability—Second Month of Quarter					
1	2699:79	8	17601:14	15	2716:03
2	0:00	9	0:00	16	0:00
3	0:00	10	0:00	17	0:00
4	0:00	11	0:00	18	0:00
5	0:00	12	0:00	19	0:00
6	0:00	13	0:00	20	0:00
7	0:00	14	0:00	21	0:00
B Total tax liability for second month of quarter					B 40634:34
C. Daily Tax Liability—Third Month of Quarter					
1	2716:03	8	17617:38	15	2716:03
2	0:00	9	0:00	16	0:00
3	0:00	10	0:00	17	0:00
4	0:00	11	0:00	18	0:00
5	0:00	12	0:00	19	0:00
6	0:00	13	0:00	20	0:00
7	0:00	14	0:00	21	0:00
C Total tax liability for third month of quarter					C 43336:67
D Total for quarter (add lines A, B, and C). This should equal line 13 of Form 941 (or line 10 of Form 941-SS)					D 124534:66
For Paperwork Reduction Act Notice, see page 2. Cat. No. 11967Q Schedule B (Form 941) (Rev. 1-2002)					

## Form 941 Worksheet

This worksheet helps you prepare your employer's Quarterly Federal Tax Return. You can print the worksheet for any quarter already processed (final quarter close completed) in the current calendar year.

Select the employer and dates for the quarter desired.

		<b>Z-Systems, Inc.</b> Form 941 Worksheet First Quarter, 2007 Employers Federal ID 521755757	
<hr/>			
1	Number of employees who received wages, tips, or other compensation for the pay period including: Mar. 12 (Quarter 1), June 12 (Quarter 2), Sept. 12 (Quarter 3), Dec. 12 (Quarter 4)		42
2	Wages, tips, and other compensation		235911.63
3	Total income tax withheld from wages, tips, and other compensation		25256.69
4	If no wages, tips, and other compensation are subject to social security or Medicare tax		N
5	Taxable social security and Medicare wages and tips:		
		<i>Column 1</i>	<i>Column 2</i>
5a	Taxable social security wages	257337.20 x .124 =	31909.81
5b	Taxable social security tips	1180.00 x .124 =	146.32
5c	Taxable Medicare wages & tips	258517.20 x .029 =	7497.00
5d	Total social security and Medicare taxes (Column 2, lines 5a + 5b + 5c = line 5d)		39553.13
6	Total taxes before adjustments (line 3 + 5d = line 6)		64809.82
7	Tax adjustments (If your answer is a negative number, write it in brackets.):		
7a	Current quarter's fractions of cents		0.35
7b	Current quarter's sick pay		0.00
7c	Current quarter's adjustments for tips and group-term life insurance		0.00
7d	Current year's income tax withholding (Attach Form 941c)		0.00
7e	Prior quarters' social security and Medicare taxes (Attach Form 941c)		0.00
7f	Special additions to federal income tax (reserved use)		0.00
7g	Special additions to social security and Medicare (reserved use)		0.00
7h	Total adjustments (Combine all amounts: lines 7a through 7g.)		0.35
8	Total taxes after adjustments (Combine lines 6 and 7h.)		64810.17
9	Advance earned income credit (EIC) payments made to employees		13.00
10	Total taxes after adjustment for advance EIC (lines 8 - 9 = line 10)		64797.17
11	Total deposits for this quarter, including overpayment applied from a prior quarter		64797.17
12	Balance due (lines 10 - 11 = line 12) Make checks payable to the <i>United States Treasury</i>		0.00
13	Overpayment (If line 11 is more than line 10, write the difference here.)		0.00
	Tax Liability: Month 1	23544.50	
	Month 2	20703.65	
	Month 3	20549.02	
	Total	64797.17	

## Pre-Close Employee Deductions

The Pre-Close Employee Deductions report is used for balancing after Trial Quarter Close and before Final Quarter Close. This report shows the deduction amounts withheld and the amounts of the employer match for these deductions for the current quarter and year-to-date. You can generate a report for deductions codes, active deductions, inactive deductions, deductions in arrears, or all deductions on file.

ZSI/ABC SYSTEMS, INC — ZSI Pre-Close Employee Deductions												
EMPLOYEE ID	NAME	START ARREARS AMOUNT	QUARTER TO DATE AMOUNT	YEAR TO DATE AMOUNT	QUARTER TO DATE EMPLOYER AMOUNT	YEAR TO DATE EMPLOYER AMOUNT	GOAL	BALANCE	ANNUAL COMP LIMIT	ANNUAL COMP BALANCE STATUS		
<b>Deductions for 0001 — 401(k) %Plan</b>												
101	Adams, Donald A. Start Date - 01/01/1980 Stop Date - 12/31/2099	0.00	0.00	0.00	0.00	0.00	15500.00	14860.69	9999999.99	999404.61 A		
105	Bandana, Pepper S Start Date - 04/16/1988 Stop Date - 12/31/2099	0.00	0.00	0.00	0.00	0.00	15500.00	15252.36	9999999.99	9997523.66 A		
106	Brown, Virgil L. Start Date - 05/22/1986 Stop Date - 12/31/2099	0.00	0.00	0.00	0.00	0.00	15500.00	14816.93	9999999.99	9993169.41 A		
109	Johnson, SPHR, Mary S Start Date - 06/12/1988 Stop Date - 12/31/2099	0.00	0.00	0.00	0.00	0.00	15500.00	14655.77	9999999.99	9991557.72 A		
114	Rise, Judith P. Start Date - 01/01/2002 Stop Date - 12/31/2099	0.00	0.00	0.00	0.00	0.00	15500.00	13127.63	9999999.99	9994184.29 A		
117	Hatfield, Carolyn N Start Date - 12/07/1989 Stop Date - 12/31/2099	0.00	0.00	0.00	0.00	0.00	15500.00	15323.12	9999999.99	9997786.99 A		
129	Thompson, Wendy Q Start Date - 06/27/1989 Stop Date - 12/31/2099	0.00	0.00	0.00	0.00	0.00	15500.00	15162.16	9999999.99	9996621.55 A		
130	Atwater, Christine E Start Date - 07/12/1988 Stop Date - 12/31/2099	0.00	0.00	0.00	0.00	0.00	15500.00	15253.43	9999999.99	9997534.32 A		
135	Albright, Albert M Start Date - 10/30/1988 Stop Date - 12/31/2099	0.00	0.00	0.00	0.00	0.00	15500.00	14571.38	9999999.99	9990713.76 A		
137	Whitie, Stacy R Start Date - 05/29/1989 Stop Date - 12/31/2099	0.00	0.00	0.00	0.00	0.00	15500.00	15270.04	9999999.99	9997700.55 A		

## Pre-Close Employee Earnings

The Pre-Close Employee Earnings report is used for balancing after Trial Quarter Close and before Final Quarter Close. This report shows the hours and earnings recorded for the current quarter and year-to-date. You can narrow your report to a specific earnings code as well as choose from other report selection criteria such as active other earnings, all active earnings, all inactive earnings or all earnings on file.

<b>ZSI/ABC SYSTEMS, INC — ZSI</b> Pre-Close Employee Earnings										
EMPLOYEE ID	NAME	START DATE	STOP DATE	QUARTER TO DATE HOURS	QUARTER TO DATE AMOUNT	YEAR TO DATE HOURS	YEAR TO DATE AMOUNT	STATUS		
<b>Earnings for 0001 – Regular Pay.</b>										
127	Margolis, Mary N	01/08/2000	12/31/2099	0.0000	0.00	0.0000	0.00	A		
143	Johnson, Sue Ellen	04/29/2000	12/31/2099	0.0000	0.00	0.0000	0.00	A		
101	Adams, Donald A	01/22/2000	12/31/2099	40.0000	2338.46	40.0000	2338.46	A		
107	Juarez, Marian A	01/08/2000	12/31/2099	0.0000	0.00	0.0000	0.00	A		
109	Johnson, Mary Sue	01/08/2000	12/31/2099	40.0000	961.54	40.0000	961.54	A		
120	Jones, Gilbert W	01/08/2000	12/31/2099	40.0000	911.27	40.0000	911.27	A		
132	Bickmire, James S	01/08/2000	12/31/2099	0.0000	0.00	0.0000	0.00	A		
203	Darkwolf, Duke H	01/08/2000	12/31/2099	0.0000	0.00	0.0000	0.00	A		
135	Albright, Albert M	01/22/2000	12/31/2099	40.0000	1308.00	40.0000	1308.00	A		
106	Brown, Virgil L	01/22/2000	12/31/2099	40.0000	1105.54	40.0000	1105.54	A		
122	McDowell, John Paul	01/11/2002	12/31/2099	0.0000	0.00	0.0000	0.00	A		
134	White, Donald N	01/08/2000	12/31/2099	40.0000	737.50	40.0000	737.50	A		
126	Finn, Gail S	01/08/2000	12/31/2099	40.0000	435.38	40.0000	435.38	A		
133	Garcia, Tom T	01/08/2000	12/31/2099	40.0000	624.87	40.0000	624.87	A		
142	Startwith, Melissa S	01/08/2000	12/31/2099	0.0000	0.00	0.0000	0.00	A		
146	Willits, Joleen P	01/22/2000	12/31/2099	40.0000	1010.52	40.0000	1010.52	A		
201	Dodge, Tom P	01/08/2000	12/31/2099	40.0000	619.23	40.0000	619.23	A		
104	Smith, Zabrina S	01/08/2000	12/31/2099	0.0000	0.00	0.0000	0.00	A		
105	Bandana, Pepper S	01/08/2000	12/31/2099	0.0000	0.00	0.0000	0.00	A		
110	Huang, Mary M	01/08/2000	12/31/2099	0.0000	0.00	0.0000	0.00	A		
116	Smiley, Sally S	01/08/2000	12/31/2099	0.0000	0.00	0.0000	0.00	A		
117	Hatfield, Carolyn N	01/08/2000	12/31/2099	0.0000	0.00	0.0000	0.00	A		
122	Anderson, Cornelia B	01/08/2000	12/31/2099	0.0000	0.00	0.0000	0.00	A		
125	DeWitt, Deana Sue	02/05/2000	12/31/2099	0.0000	0.00	0.0000	0.00	A		
131	Eagle, James J	01/22/2000	12/31/2099	40.0000	807.69	40.0000	807.69	A		
137	White, Stacy R	01/08/2000	12/31/2099	0.0000	0.00	0.0000	0.00	A		
139	Smith, Nancy S	01/08/2000	12/31/2099	0.0000	0.00	0.0000	0.00	A		


## Pre-Close Employee Taxes

The Pre-Close Employee Taxes report is used for balancing after Trial Quarter Close and before Final Quarter Close. This report shows the tax withholdings amounts and taxable wages for the current quarter and year-to-date for all tax codes for which withholdings were made. You can narrow your report to a specific tax withholding code.

<b>ZSI/ABC SYSTEMS, INC — ZSI</b>					
<b>Pre-Close Employee Taxes</b>					
<b>EMPLOYEE</b>		<b>AMOUNT</b>		<b>TAXABLE WAGES</b>	
<b>ID</b>	<b>NAME</b>	<b>QUARTER TO DATE</b>	<b>YEAR TO DATE</b>	<b>QUARTER TO DATE</b>	<b>YEAR TO DATE</b>
<b>Tax Code is CA — CALIFORNIA</b>					
101	Adams, Donald A	290.22	290.22	5487.46	5487.46
104	Smith, Zabrina S	16.04	16.04	598.31	598.31
105	Bandana, Pepper S	9.25	9.25	499.94	499.94
106	Brown, Virgil L	44.38	44.38	2062.27	2062.27
107	Juarez, Marian A	6.05	6.05	408.57	408.57
109	Johnson, Mary Sue	84.89	84.89	1836.93	1836.93
110	Huang, Mary M	1.44	1.44	453.59	453.59
113	Rodriguez, Richard Nathan	14.51	14.51	572.56	572.56
114	Rise, Judith P	52.04	52.04	2104.95	2104.95
115	Peacock, Richard S	47.66	47.66	2278.26	2278.26
116	Smiley, Sally S	3.99	3.99	356.92	356.92
117	Hatfield, Carolyn N	0.30	0.30	396.34	396.34
119	Bramble, Virginia L	0.00	0.00	353.56	353.56
120	Jones, Gilbert W	57.90	57.90	2287.70	2287.70
121	Anderson, Cornelia B	0.00	0.00	456.76	456.76
125	DeWitt, Deana Sue	15.75	15.75	593.13	593.13
126	Finn, Gail S	10.91	10.91	787.35	787.35
127	Margolis, Mary N	1.69	1.69	466.37	466.37
128	Goldstein, Alicia T	19.41	19.41	651.31	651.31
129	Thompson, Wendy Q	4.85	4.85	623.90	623.90
130	Attwater, Christine E	7.06	7.06	433.73	433.73
131	Eagle, James J	16.49	16.49	1441.32	1441.32
132	Bickmire, James S	24.75	24.75	722.86	722.86
133	Garcia, Tom T	2.50	2.50	1195.79	1195.79
134	White, Donald N	9.57	9.57	1422.21	1422.21
135	Albright, Albert M	169.36	169.36	3702.48	3702.48
137	White, Stacy R	5.48	5.48	394.20	394.20
139	Smith, Nancy S	0.00	0.00	323.00	323.00
140	Anderson, Rebecca A	0.00	0.00	296.35	296.35
141	Rogers, Raymond R	0.00	0.00	0.00	0.00
142	Startwirth, Melissa S	0.00	0.00	162.18	162.18
143	Johnson, Sue Ellen	1.03	1.03	242.21	242.21
144	Von Raes, Mary E	59.75	59.75	1599.66	1599.66
146	Willits, Joleen P	26.54	26.54	1769.51	1769.51
147	Chin, Nora C	65.54	65.54	2425.66	2425.66
148	Colombo, Adam N	11.51	11.51	522.88	522.88

## Pre-Close Form 941

This selection prints a pre-Final Quarter Close Form 941 on blank paper. Select the employer(s) and the quarter desired. The report can be previewed before printing.

		<b>ZSI</b> <b>Pre Final Quarter Close Form 941</b> <b>First Quarter , 2007</b> <b>Employers Federal ID 521755757</b>
<hr/>		
1	Number of employees who received wages, tips, or other compensation for the pay period including: Mar. 12 (Quarter 1), June 12 (Quarter 2), Sept. 12 (Quarter 3), Dec. 12 (Quarter 4)	0
2	Wages, tips, and other compensation	235911.63
3	Total income tax withheld from wages, tips, and other compensation	25256.69
4	If no wages, tips, and other compensation are subject to social security or Medicare tax	N
5	Taxable social security and Medicare wages and tips:	
	<i>Column 1</i>	<i>Column 2</i>
5a	Taxable social security wages $257337.20 \times .124 =$	31909.81
5b	Taxable social security tips $1180.00 \times .124 =$	146.32
5c	Taxable Medicare wages & tips $258517.20 \times .029 =$	7497.00
5d	Total social security and Medicare taxes (Column 2, lines 5a +5b +5c = line 5d)	39553.13
6	Total taxes before adjustments (line 3 +5d = line 6)	64809.82
7	Tax adjustments (If your answer is a negative number, write it in brackets.):	
7a	Current quarter's fractions of cents	0.35
7b	Current quarter's sick pay	0.00
7c	Current quarter's adjustments for tips and group-term life insurance	0.00
7d	Current year's income tax withholding (Attach Form 941c)	0.00
7e	Prior quarters' social security and Medicare taxes (Attach Form 941c)	0.00
7f	Special additions to federal income tax (reserved use)	0.00
7g	Special additions to social security and Medicare (reserved use)	0.00
7h	Total adjustments (Combine all amounts: lines 7a through 7g.)	0.35
8	Total taxes after adjustments (Combine lines 6 and 7h.)	64810.17
9	Advance earned income credit (EIC) payments made to employees	13.00
10	Total taxes after adjustment for advance EIC (lines 8 - 9 = line 10)	64797.17
11	Total deposits for this quarter, including overpayment applied from a prior quarter	64797.17
12	Balance due (lines 10 - 11 = line 12) Make checks payable to the <i>United States Treasury</i>	0.00
13	Overpayment (If line 11 is more than line 10, write the difference here.)	0.00
	Tax Liability: Month 1	23544.50
	Month 2	20703.65
	Month 3	20549.02
	Total	64797.17
<hr/>		
September 13, 2007 at 1:59 PM		Page 1

## Quarterly Report of Wages Paid

The Quarterly Report of Wages Paid shows details of quarterly SUTA tax filings. Abra Payroll produces a separate report for each unemployment tax code. This report also shows the state tax and disability tax. For each unemployment tax code, Abra Payroll calculates the quarterly unemployment insurance amount. You must enter a valid quarter-end date before you generate the report. Both standard and customized versions of this report are available.

<b>ZSI/ABC SYSTEMS, INC — ZSI</b> Quarterly Report of Wages Paid Quarter End Date 03/31/2007 Tax for CA - CALIFORNIA		Employee Name	SSN	RMED Wages	State Tax	UI Gross Wages	Section 125
<b>ZSI/ABC SYSTEMS, INC — ZSI</b>							
Adams, Donald A	232-09-8027	16886.09	150.06	16886.09	175.29		
Albright, Albert M	423-26-6866	9352.92	72.48	9352.92	130.14		
Anderson, Cornelia B	136-36-3636	2502.40	1.06	2502.40	0.00		
Anderson, Rebecca A	452-3-4-5555	1637.73	0.00	1637.73	142.52		
Atwater, Christine E	576-86-7868	2465.67	0.00	2465.67	16.84		
Baker, Robert O	242-3-5-6868	15614.85	9.87	15614.85	175.29		
Bandana, Pepper S	254-6-5-6766	2476.81	0.00	2476.81	3.00		
Bickme, James S	234-3-4-5666	3464.15	0.00	3464.15	16.84		
Bramble, Virginia L	194-3-4-3434	2088.80	0.00	2088.80	0.00		
Brown, Virgil L	121-12-1212	6852.87	0.00	6852.87	102.46		
Chin, Nora C	786-1-3-2464	13991.55	0.00	13991.55	155.88		
Colombo, Adam N	333-4-2-5542	2625.12	0.00	2625.12	16.84		
DeWitt, Deana Sue	424-2-2-2225	2899.92	0.00	2899.92	107.48		
Dodge, CPA, Tom P	284-3-4-5678	4464.54	0.00	4464.54	0.00		
Eagle, James J	543-6-5-7766	8108.46	0.00	8108.46	154.23		
Finn, Gail S	345-5-5-6778	4643.12	0.00	4643.12	25.26		
Garota, CPF, Tom T	634-5-7-6647	4418.61	0.00	4418.61	163.92		
Goldstein, Alida T	737-3-4-5666	3114.65	0.00	3114.65	0.00		
Harfield, Carolyn N	724-4-5-4677	2211.00	0.00	2211.00	77.92		
Huang, Mary M	122-12-1222	3006.96	0.00	3006.96	64.84		
Johnson, SPPH, Mary S	723-4-1-6749	8465.83	0.00	8465.83	25.26		
Johnson, Sue Ellen	234-5-7-8934	1989.92	0.00	1989.92	13.84		
Jones, Gilbert W	135-3-5-3635	9268.56	0.00	9268.56	128.19		
Jones, Sheryl L	788-3-1-4112	5653.85	0.00	5653.85	25.26		
Juarez, Marian A	131-3-1-3131	2653.20	0.00	2653.20	0.00		
Moreland, Beverly C	241-5-1-2621	12701.01	6.01	12701.01	14.37		
Palmer, Courtney C	326-7-9-9878	6640.35	0.00	6790.35	0.00		
Peacock, Richard S	234-6-4-2165	6438.38	0.00	6438.38	163.92		
Rise, Judith P	234-5-5-5555	17060.28	251.70	17060.28	4.50		
Rodriguez, Richard N	466-1-2-4321	2160.56	0.00	2160.56	0.00		