

## Standard Payroll Reports

Standard Payroll information includes employees' earnings and deductions, general ledger distribution, and gross-to-net figures.

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401(k)

The 401(k) report lists the employees, their contributions to the 401(k) plan and any matching or partial matching of contributions by their employer.

<b>ZSI/ABC SYSTEMS, INC — ZSI</b>												
<b>401 (k) Report</b>												
SOCIAL SECURITY #	EMPLOYEE NAME	HIRE DATE	BIRTH DATE	AGE AS OF 12/31	DED. START DATE	DEDUCTION GOAL	DEDUCTION AMOUNT	PERIOD EARNINGS	EMPLOYEE CONTRIB	EMPLOYER MATCH		
<b>Deduction Code is 0001 — 401(k) %Plan</b>												
232-09-8027	Adams, Donald A	02/12/1976	01/11/1953	54	01/01/1980	15500.00	15.0000%	0.00	0.00	0.00		
423-26-5666	Albright, Albert M	10/30/1988	07/25/1950	57	10/30/1988	15500.00	10.0000%	0.00	0.00	0.00		
452-34-5555	Anderson, Rebecca A	11/29/1989	06/10/1983	24	11/29/1989	15500.00	10.0000%	0.00	0.00	0.00		
576-86-7858	Attwater, Christine E	07/12/1988	10/10/1959	48	07/12/1988	15500.00	10.0000%	0.00	0.00	0.00		
242-35-6868	Baker, Robert Q	05/18/1993	04/15/1945	62	05/18/1993	15500.00	10.0000%	0.00	0.00	0.00		
254-65-8756	Bandiana, Pepper S	04/16/1988	07/19/1966	41	04/16/1988	15500.00	10.0000%	0.00	0.00	0.00		
121-12-1212	Brown, Virgil L	05/22/1986	07/12/1956	51	05/22/1986	15500.00	10.0000%	0.00	0.00	0.00		
765-13-2454	Chin, Nora C	03/18/1988	09/23/1959	48	03/18/1988	15500.00	15.0000%	0.00	0.00	0.00		
724-45-4677	Hatfield, Carolyn N	12/07/1989	12/01/1949	58	12/07/1989	15500.00	8.0000%	0.00	0.00	0.00		
723-41-6749	Johnson, SPHR, Mary S	06/12/1988	06/30/1964	43	06/12/1988	15500.00	10.0000%	0.00	0.00	0.00		
788-31-4112	Jones, Sheryl L	02/01/2006	12/05/1970	37	02/01/2006	15500.00	5.0000%	0.00	0.00	0.00		
234-55-5556	Rise, Judith P	11/27/1988	03/21/1952	55	01/01/2002	15500.00	15.0000%	0.00	0.00	0.00		
652-53-4364	Thompson, Wendy G	06/27/1989	02/28/1956	51	06/27/1989	15500.00	10.0000%	0.00	0.00	0.00		
345-55-5554	White, Stacy R	05/29/1989	04/12/1959	48	05/29/1989	15500.00	10.0000%	0.00	0.00	0.00		
345-66-5436	Willits, Joleen P	11/17/1989	12/17/1965	42	11/17/1989	15500.00	15.0000%	0.00	0.00	0.00		
<b>TOTALS FOR THIS DEDUCTION</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Deduction Code is 0006 — 401k Amt (\$)</b>												
136-36-3636	Anderson, Comelia B	02/10/1989	11/11/1960	47	01/01/1999	15500.00	50.0000	0.00	0.00	0.00		
234-34-5658	Bickmire, James S	11/28/1989	07/19/1944	63	01/01/1999	15500.00	50.0000	0.00	0.00	0.00		
134-34-3434	Bramble, Virginia L	04/20/1987	12/21/1954	53	01/01/1999	15500.00	75.0000	0.00	0.00	0.00		
333-42-5542	Colombo, Adam N	06/28/1989	04/09/1967	40	01/01/1999	15500.00	50.0000	0.00	0.00	0.00		
433-65-6179	Deakwolf, Duke H	03/08/1999	07/15/1953	54	03/08/1999	15500.00	75.0000	0.00	0.00	0.00		
254-34-5678	Dodge, CP A, Tom P	01/05/1998	06/30/1958	49	01/01/1999	15500.00	150.0000	0.00	0.00	0.00		
543-65-7766	Eagle, James J	09/28/1989	12/20/1955	52	01/01/1999	15500.00	200.0000	0.00	0.00	0.00		
135-35-3535	Jones, Gilbert W	07/03/1988	03/22/1957	50	01/01/1999	15500.00	200.0000	0.00	0.00	0.00		
133-33-3333	Krause, Janet A	03/09/1988	06/17/1960	47	01/01/1999	15500.00	200.0000	0.00	0.00	0.00		
624-53-9033	Von Raes, Mary E	02/28/1983	09/12/1945	62	01/01/1999	15500.00	250.0000	0.00	0.00	0.00		

### Check Reconciliation

This report shows the total net pay amount and reconciliation status of the checks (outstanding, cleared or voided) you select for the report.

<b>ZSI/ABC SYSTEMS, INC — ZSI</b>						
Check Reconciliation Report						
EMPLOYEE	CHECK	STATUS	RECONCILIATION	CHECK		
ID	NUMBER	CHANGE	STATUS	AMOUNT		
NAME	DATE	DATE				
<b>056007387 — Bank of the United States</b>						
<b>PAY GROUP - 002    ACCOUNT NUMBER - 8009-068/</b>						
109	Johnson, SPHR, Mary S	0010434	03/30/2007	//	Outstanding	1850.80
114	Rise, Judith P	0010435	03/30/2007	//	Outstanding	2611.84
114	Rise, Judith P	0010436	03/30/2007	//	Outstanding	829.08
115	Peacock, Richard S	0010437	03/30/2007	//	Outstanding	1791.16
118	Krause, Janet A	0010438	03/30/2007	//	Outstanding	1497.50
120	Jones, Gilbert W	0010439	03/30/2007	//	Outstanding	2172.04
124	Hernandez, Joseph	0010440	03/30/2007	//	Outstanding	5984.28
126	Finn, Gail S	0010441	03/30/2007	//	Outstanding	1113.05
131	Eagle, James J	0010442	03/30/2007	//	Outstanding	1965.85
133	Garcia, CPP, Tom T	0010443	03/30/2007	//	Outstanding	1255.52
134	White, Donald N	0010444	03/30/2007	//	Outstanding	2481.61
135	Albright, Albert M	0010445	03/30/2007	//	Outstanding	2205.09
144	Von Raes, Mary E	0010446	03/30/2007	//	Outstanding	1092.63
145	Nagassi, Robert N	0010447	03/30/2007	//	Outstanding	1824.90
146	Willits, Joleen P	0010448	03/30/2007	//	Outstanding	2211.03
147	Chin, Nora C	0010449	03/30/2007	//	Outstanding	3029.57
151	Baker, Robert Q	0010450	03/30/2007	//	Outstanding	3492.69
152	Moreland, Beverly C	0010451	03/30/2007	//	Outstanding	3228.44
201	Dodge, CPA, Tom P	0010452	03/30/2007	//	Outstanding	1063.94
202	Thundercloud, Wentworth J	0010453	03/30/2007	//	Outstanding	1255.00
24	Jones, Sheryl L	0010454	03/30/2007	//	Outstanding	1372.26
<b>TOTALS FOR THIS BANK</b>						<b>44328.28</b>

## Check Register

This report provides a one-line, gross-to-net summary for all checks written and is run for checks from the latest payroll or any date range you specify. It includes automatically generated checks, on demand checks and voided payments. Voided payments appear with a minus sign in front of the amounts.

You can choose to report all current checks or checks from a previous time period. Click the History radio button and enter the From and Through dates if you want to print past checks.

<b>ZSI/ABC SYSTEMS, INC — ZSI</b>							
<b>Check Register</b>							
Check Date Range : 03/11/2007 thru 09/11/2007							
<b>EMPLOYEE ID</b>	<b>NAME</b>	<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>GROSS PAY</b>	<b>TAXES WITHHELD</b>	<b>DEDUCTIONS</b>	<b>CHECK AMOUNT</b>
<b>Bank Routing Number is 056007387 — Bank of the United States</b>							
109	Johnson, SPHR, Mary S.	0010434	03/30/2007	2818.61	673.46	289.83	1850.80
114	Rise, Judith P.	0010435	03/30/2007	4041.76	769.52	645.54	2611.84
114	Rise, Judith P.	0010436	03/30/2007	1645.00	569.17	246.75	829.08
115	Peacock, Richard S.	0010437	03/30/2007	2146.13	297.42	54.64	1791.16
118	Krause, Janet A.	0010438	03/30/2007	2242.57	491.89	250.00	1497.50
120	Jones, Gilbert W.	0010439	03/30/2007	3089.52	567.00	342.73	2172.04
124	Hernandez, Joseph	0010440	03/30/2007	6480.00	495.72	0.00	5984.28
126	Finn, Gail S.	0010441	03/30/2007	1547.71	321.24	8.42	1113.05
131	Eagle, James J.	0010442	03/30/2007	2702.82	475.79	251.41	1965.85
133	Garcia, CPP, Tom T.	0010443	03/30/2007	1472.87	180.27	58.41	1255.52
134	Write, Donald N.	0010444	03/30/2007	3103.16	559.16	54.64	2481.61
135	Albright, Albert M.	0010445	03/30/2007	3117.64	537.40	352.92	2205.09
144	Von Raes, Mary E.	0010446	03/30/2007	1626.71	271.61	251.50	1092.63
145	Nagassi, Robert N.	0010447	03/30/2007	2233.81	404.23	1.50	1824.90
146	Willits, Joleen P.	0010448	03/30/2007	3329.94	556.13	557.06	2211.03
147	Chin, Nora C.	0010449	03/30/2007	4663.85	932.62	689.75	3029.57
151	Baker, Robert G.	0010450	03/30/2007	5204.95	1119.06	532.89	3492.69
152	Moreland, Beverly C.	0010451	03/30/2007	4233.67	993.52	4.79	3228.44
201	Dodge, CPA, Tom P.	0010452	03/30/2007	1488.18	274.24	150.00	1063.94
202	Thundercloud, Wentworth J.	0010453	03/30/2007	1255.00	0.00	0.00	1255.00
24	Jones, Sheryl L.	0010454	03/30/2007	1884.62	409.71	102.65	1372.26
<b>TOTALS FOR THIS BANK</b>				<b>60328.52</b>	<b>10899.16</b>	<b>4845.43</b>	<b>44328.28</b>
<b>Bank Routing Number is 071036210 — Bank One</b>							
104	Smith, Zabrina S.	0012545	03/30/2007	486.71	88.49	0.00	397.93
105	Bandana, Pepper S.	0012546	03/30/2007	619.20	109.92	62.66	446.50
107	Juarez, Marian A.	0012547	03/30/2007	663.30	129.58	0.00	533.72
113	Rodriguez, Richard N.	0012548	03/30/2007	540.64	101.06	0.00	439.58
117	Hatfield, Carolyn N.	0012549	03/30/2007	552.75	66.04	63.70	423.01
119	Bramble, Virginia L.	0012550	03/30/2007	522.15	59.32	75.00	387.83
121	Anderson, Cornelia B.	0012551	03/30/2007	625.60	74.01	50.00	499.99
121	Anderson, Cornelia B.	0012552	03/30/2007	0.00	0.00	0.00	0.00
125	DeWitt, Deana Sue.	0012553	03/30/2007	725.98	140.13	26.87	558.98
128	Goldstein, Alicia T.	0012554	03/30/2007	778.66	163.10	0.00	614.88
129	Thompson, Wendy G.	0012555	03/30/2007	844.61	126.26	84.46	633.89
130	Attwater, Christine E.	0012556	03/30/2007	554.08	95.23	59.62	399.23
132	Bicknire, James S.	0012557	03/30/2007	866.04	177.33	204.21	478.73
137	Write, Stacy R.	0012558	03/30/2007	574.86	99.77	61.70	413.39
139	Smith, Nancy S.	0012559	03/30/2007	998.28	174.65	0.00	823.63
140	Anderson, Rebecca A.	0012560	03/30/2007	322.57	26.62	67.89	228.06
142	Startwirth, Melissa S.	0012561	03/30/2007	1180.50	166.56	0.00	544.15
143	Johnson, Sue Ellen	0012562	03/30/2007	497.48	90.50	3.46	403.52
148	Colombo, Adam N.	0012563	03/30/2007	656.28	119.76	54.21	481.90
<b>TOTALS FOR THIS BANK</b>				<b>12009.69</b>	<b>2008.33</b>	<b>813.78</b>	<b>8708.92</b>
<b>TOTALS FOR THIS EMPLOYER</b>				<b>72338.21</b>	<b>12907.49</b>	<b>5659.21</b>	<b>53037.20</b>
*** = Not included in totals due to an overflowcheck situation							
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### Check/Direct Deposit Register

This report shows the check and direct deposit advice stubs for the current pay period or any date range you specify. If you run the Check/Direct Deposit Register from the Standard Payroll Reports after printing checks/direct deposits, the report also includes on-demand checks and voided payments. You can also select to include a summary page that shows totals for each earning, tax and deduction.

Generate the Check/Direct Deposit Detail report during trial payroll to produce a detailed account of each employee's calculated check or direct deposit advice for the current pay period.

ZSI/ABC SYSTEMS, INC — ZSI								
Check/Direct Deposit Register								
Check Date Range 03/01/2007 thru 09/11/2007								
EARNINGS			TAXES			DEDUCTIONS		
CODE	DESCRIPTION	HOURS/UNITS	AMOUNT EARNED	DESCRIPTION	AMOUNT WITHHELD	CODE	DESCRIPTION	AMOUNT WITHHELD
<b>Home Department is ACCOUNTING - Accounting</b>								
Dodge, CPA, Tom P - 201 SSN is 254-34-5678 Check Date 03/30/2007 - 0010452								
0001	Regular Pay	80.00	1488.18	CALIFORNIA DISA	8.93	0006	401k Amt (\$)	150.00
				FEDERAL INCOME	151.46			
				FEDERAL MEDICAR	21.58			
				FEDERAL SOCIAL	92.27			
GROSS			80.00	1488.18	TAXES	274.24	DEDUCTIONS	150.00
							PAY AMOUNT	1063.94
Finn, Gail S - 126 SSN is 345-55-6778 Check Date 03/30/2007 - 0010441								
0001	Regular Pay	80.00	1547.71	CALIFORNIA DISA	9.29	2500	HMO	6.92
				FEDERAL INCOME	193.55	2502	Dental	1.50
				FEDERAL MEDICAR	22.44			
				FEDERAL SOCIAL	95.96			
GROSS			80.00	1547.71	TAXES	321.24	DEDUCTIONS	8.42
							PAY AMOUNT	1218.05
Garcia, CPP, Tom T - 133 SSN is 634-57-6547 Check Date 03/30/2007 - 0010443								
0001	Regular Pay	80.00	1494.20	CALIFORNIA DISA	8.84	0025	(GTL) Life Ins.	3.77
0020	Excess Life BW		1.29	FEDERAL INCOME	58.75	2500	HMO	46.62
0025	Grp Term Life/Wk		-22.62	FEDERAL MEDICAR	21.36	2502	Dental	4.79
				FEDERAL SOCIAL	91.32	2505	Prescriptions	3.23
GROSS			80.00	1472.87	TAXES	180.27	DEDUCTIONS	58.41
							PAY AMOUNT	1255.52
Johnson, Sue Ellen - 143 SSN is 234-57-8934 Check Date 03/30/2007 - 0012562								
0001	Regular Pay	40.00	497.48	CALIFORNIA DISA	2.98	2500	HMO	3.46
				FEDERAL INCOME	49.47			
				FEDERAL MEDICAR	7.21			
				FEDERAL SOCIAL	30.84			
GROSS			40.00	497.48	TAXES	90.50	DEDUCTIONS	3.46
							PAY AMOUNT	403.52
Willits, Joleen P - 146 SSN is 345-66-5436 Check Date 03/30/2007 - 0010448								
0001	Regular Pay	80.00	3324.22	CALIFORNIA DISA	19.98	0001	401(k) %Plan	498.63
0020	Excess Life BW		5.72	FEDERAL INCOME	281.41	2500	HMO	46.62
				FEDERAL MEDICAR	48.28	2502	Dental	4.79
				FEDERAL SOCIAL	206.46	2503	Vision	3.79
						2505	Prescriptions	3.23
GROSS			80.00	3329.94	TAXES	556.13	DEDUCTIONS	557.06
							PAY AMOUNT	2211.03
<b>TOTALS FOR ACCOUNTING</b>								
<b>GROSS</b>			<b>360.00</b>	<b>8336.18</b>	<b>TAXES</b>	<b>1422.38</b>	<b>DEDUCTIONS</b>	<b>777.35</b>
							<b>PAY AMOUNT</b>	<b>6152.06</b>
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## Direct Deposit Register

This report shows all direct deposits for the current payroll period or any date range you specify. Run this report after you print and save direct deposit advices. The Direct Deposit Register may be accepted by some ACH member banks in lieu of the ACH direct deposit disk file for transferring transactions.

### ZSI/ABC SYSTEMS, INC — ZSI Direct Deposit Register

Check Date Range 03/11/2007 thru 09/11/2007

EMPLOYEE ID	NAME	BANK ROUTING #	BANK ACCOUNT NUMBER	DEPOSIT DATE	DEPOSIT AMOUNT
101	Adams, Donald A.	056007387	789455	03/30/2007	50.00
101	Adams, Donald A.	061036000	98432291	03/30/2007	2680.77
106	Brown, Virgil L.	056007387	38376552	03/30/2007	1638.10
110	Huang, Mary M.	061036000	8626090	03/30/2007	586.13
110	Huang, Mary M.	056007387	758439573	03/30/2007	5.00
110	Huang, Mary M.	056007387	124686853	03/30/2007	12.00
110	Huang, Mary M.	056007387	1323636	03/30/2007	7.50
110	Huang, Mary M.	056007387	706743534	03/30/2007	10.00
126	Finn, Gail S.	071036210	2380977	03/30/2007	5.00
126	Finn, Gail S.	071036210	327483252	03/30/2007	100.00
205	Palmer, Courtney C.	061036000	657589302	03/30/2007	1859.29
TOTAL AMOUNT					6953.79

## Employee Deductions

This report shows the deductions withheld for the current pay period and month, 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. Arrears Amount represents an amount of money to withhold from the next check when the current check does not contain enough net pay to cover the deduction. Assuming there is enough to cover both deductions, the amount is withheld in the next final payroll run in addition to the standard amount. If this is not possible, a new arrears amount is generated for the amount that could not be withheld.

ZSI/ABC SYSTEMS, INC — ZSI													
Employee Deductions													
DED CODE	START DATE	STOP DATE	AMOUNT	ARREARS AMOUNT	CURRENT AMOUNT	MONTH TO DATE AMOUNT	QUARTER TO DATE AMOUNT	YEAR TO DATE AMOUNT	GOAL	B/BALANCE	ANNUAL COMP LIMIT	ANNUAL COMP BALANCE	STATUS
<b>101 Adams, Donald A</b>													
0001	01/01/1980	12/31/2099	15.00%	0.00	0.00	0.00	0.00	2339.31	15500.00	14680.69	9999999.99	9984404.61	A
0007	01/13/2003	12/31/2099	1000.00	0.00	0.00	0.00	0.00	3000.00	4000.00	1000.00	9999999.99	9983204.61	A
2500	01/01/2003	12/31/2099	46.62	0.00	0.00	0.00	0.00	139.86	9999999.99	9985902.53	9999999.99	9977767.34	A
2502	01/01/2003	12/31/2099	4.79	0.00	0.00	0.00	0.00	14.37	9999999.99	9989554.52	9999999.99	9977767.34	A
2503	01/01/2003	12/31/2099	3.79	0.00	0.00	0.00	0.00	11.37	9999999.99	9989647.52	9999999.99	9977767.34	A
2505	01/01/2003	12/31/2099	3.23	0.00	0.00	0.00	0.00	9.69	9999999.99	9989699.60	9999999.99	9977767.34	A
<b>Totals for this Employee</b>			<b>1058.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5514.60</b>	<b>40019.49</b>	<b>40010.46</b>	<b>59999999.94</b>	<b>59878676.58</b>	
<b>102 Farber, Maximilian Clayt</b>													
0200	01/01/1988	12/31/2000	2000.00	0.00	0.00	0.00	0.00	0.00	9999999.99	9975999.99	9999999.99	9999999.99	I
<b>Totals for this Employee</b>			<b>2000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9999999.99</b>	<b>9975999.99</b>	<b>9999999.99</b>	<b>9999999.99</b>	
<b>105 Bandana, Pepper S</b>													
0001	04/16/1988	12/31/2099	10.00%	0.00	0.00	0.00	0.00	247.64	15500.00	15252.36	9999999.99	9987523.66	A
2502	01/01/2003	12/31/2099	0.75	0.00	0.00	0.00	0.00	3.00	9999999.99	9989687.49	9999999.99	9986923.77	A
<b>Totals for this Employee</b>			<b>0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.64</b>	<b>10015.49</b>	<b>10015.13</b>	<b>19999999.98</b>	<b>19994447.43</b>	
<b>106 Brown, Virgil L</b>													
0001	05/22/1988	12/31/2099	10.00%	0.00	0.00	0.00	0.00	683.07	15500.00	14816.93	9999999.99	9983169.41	A
2500	01/01/2003	12/31/2099	30.92	0.00	0.00	0.00	0.00	92.76	9999999.99	9987299.35	9999999.99	9980963.14	A
2505	01/01/2003	12/31/2099	3.23	0.00	0.00	0.00	0.00	9.69	9999999.99	9989702.83	9999999.99	9980963.14	A
<b>Totals for this Employee</b>			<b>34.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>785.52</b>	<b>20015.49</b>	<b>20018.19</b>	<b>29999999.97</b>	<b>29975095.69</b>	
<b>107 Juarez, Marian A</b>													
0017	01/25/2002	12/31/2099	100.00	0.00	0.00	0.00	0.00	0.00	3000.00	0.00	9999999.99	9999999.99	I
<b>Totals for this Employee</b>			<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3000.00</b>	<b>0.00</b>	<b>9999999.99</b>	<b>9999999.99</b>	

## Employee Earnings

The Employee Earnings report shows the earnings recorded for the current pay period and month, quarter and year-to-date. The grand total figures for the current, month, quarter and year-to-date amounts do not always match gross pay amounts because some earnings codes (such as reported tips, excess group life insurance, etc.) are not part of the gross pay but serve only to increase taxable wages.

You can narrow your report to a specific earnings code as well as choose from other report selection criteria such as active time sheet earnings, active other earnings, all active earnings, all inactive earnings or all earnings.

ZSI/ABC SYSTEMS, INC — ZSI												
Employee Earnings												
EMPLOYEE ID	I/NAME	E/ARI CODE	START DATE	STOP DATE	AMOUNT	CURRENT HOURS	CURRENT AMOUNT	MONTH TO DATE AMOUNT	QUARTER TO DATE AMOUNT	YEAR TO DATE AMOUNT	STATUS	
101	Adams, Donald A	0001	01/22/2000	12/31/2099	0.00000	0.00000	0.00	0.00	0.00	9357.23	A	
		0002	05/16/2003	12/31/2099	0.00000	0.00000	0.00	0.00	0.00	0.00	A	
		0004	01/08/2000	12/31/2099	0.00000	0.00000	0.00	0.00	0.00	5196.46	A	
		0005	04/26/2002	12/31/2099	0.00000	0.00000	0.00	0.00	0.00	0.00	A	
		0007	01/08/2000	12/31/2099	0.00000	0.00000	0.00	0.00	0.00	1039.69	A	
		0016	03/18/2000	12/31/2099	0.00000	0.00000	0.00	0.00	0.00	0.00	A	
		0017	01/01/2000	12/31/2099	400.00000	0.00000	0.00	0.00	0.00	1200.00	A	
		0019	08/01/2003	12/31/2099	1600.00000	0.00000	0.00	0.00	0.00	0.00	I	
		0020	01/01/2000	12/31/2099	23.57000	0.00000	0.00	0.00	0.00	70.71	A	
		0100	07/04/2003	12/31/2099	0.00000	0.00000	0.00	0.00	0.00	0.00	A	
<b>TOTALS FOR THIS EMPLOYEE</b>					<b>2023.5700</b>	<b>0.00000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16866.09</b>		
102	Farber, Maximilian Clayt	0001	03/01/2002	12/31/2099	0.00000	0.00000	0.00	0.00	0.00	0.00	A	
		0019	06/20/2002	07/01/2002	500.00000	0.00000	0.00	0.00	0.00	0.00	I	
		0022	01/01/2002	07/01/2002	6730.00000	0.00000	0.00	0.00	0.00	0.00	I	
		0038	12/30/2002	12/31/2099	0.00000	0.00000	0.00	0.00	0.00	0.00	A	
<b>TOTALS FOR THIS EMPLOYEE</b>					<b>7230.00000</b>	<b>0.00000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
104	Smith, Zakirna S	0001	01/08/2000	12/31/2099	0.00000	0.00000	0.00	0.00	0.00	1848.40	A	
		0002	02/01/2002	12/31/2099	0.00000	0.00000	0.00	0.00	0.00	0.00	A	
		0003	01/03/2003	12/31/2099	0.00000	0.00000	0.00	0.00	0.00	0.00	A	
		0004	01/01/2000	12/31/2099	0.00000	0.00000	0.00	0.00	0.00	0.00	A	
		0005	08/12/2000	12/31/2099	0.00000	0.00000	0.00	0.00	0.00	0.00	A	
		0007	01/01/2000	12/31/2099	0.00000	0.00000	0.00	0.00	0.00	97.28	A	
		0012	01/01/2000	12/31/2099	0.29000	0.00000	0.00	0.00	0.00	1.16	A	
		0016	02/12/2000	12/31/2099	0.00000	0.00000	0.00	0.00	0.00	0.00	A	
		0019	03/14/2003	12/31/2099	150.00000	0.00000	0.00	0.00	0.00	0.00	I	
		0100	07/04/2003	12/31/2099	0.00000	0.00000	0.00	0.00	0.00	0.00	A	
<b>TOTALS FOR THIS EMPLOYEE</b>					<b>150.29000</b>	<b>0.00000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1946.84</b>		
105	Eandana, Pepper S	0001	01/08/2000	12/31/2099	0.00000	0.00000	0.00	0.00	0.00	2352.51	A	

## General Ledger Distributions

Use this report to post the pay period's debits and credits to your company's General Ledger. You can generate the report by payroll number or by check date range. You can also opt to include individual charge dates.

When you want to delete your general ledger postings to conserve disk space, use the Delete Payroll Records process.

<b>ZSI/ABC SYSTEMS, INC — ZSI</b>				
<b>General Ledger Distributions Report</b>				
Ordered by Account Number				
Check Date Range : 03/11/2007 thru 09/11/2007				
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	DEBITS	CREDITS
2200-00-0000	Federal WH Payable	03/30/2007	0.00	8036.58
2202-00-0000	FICA Social Security	03/30/2007	0.00	5070.37
2203-00-0000	FICA Medicare	03/30/2007	0.00	1185.85
2204-00-0000	State Disability	03/30/2007	0.00	451.82
2205-00-0000	State WH Payable	03/30/2007	0.00	83.90
2220-00-0000	401(k) Plan WH	03/30/2007	0.00	6755.06
2221	Insurance WH	03/30/2007	0.00	722.40
2223-25-0000	Misc Employee Deductions	03/30/2007	0.00	50.00
2223-89-0000	Misc Employee Deductions	03/30/2007	0.00	250.00
7250-10	Salary and Wages	03/30/2007	710.71	0.00
7250-10-0200	Salary and Wages	03/30/2007	5861.76	0.00
7250-10-0600	Salary and Wages	03/30/2007	5696.99	0.00
7250-11-0200	Salary and Wages	03/30/2007	4744.64	0.00
7250-11-0900	Salary and Wages	03/30/2007	3826.75	0.00
7250-11-1200	Salary and Wages	03/30/2007	13420.97	0.00
7250-13-0100	Salary and Wages	03/30/2007	8351.79	0.00
7250-14-0700	Salary and Wages	03/30/2007	12453.30	0.00
7250-14-0800	Salary and Wages	03/30/2007	1062.79	0.00
7250-14-1100	Salary and Wages	03/30/2007	1622.59	0.00
7250-15-0500	Salary and Wages	03/30/2007	3747.00	0.00
7250-15-0700	Salary and Wages	03/30/2007	3095.41	0.00
7250-15-1300	Salary and Wages	03/30/2007	5372.27	0.00
7256-10-0200	Misc. Earnings	03/30/2007	400.00	0.00
7256-11-0200	Misc. Earnings	03/30/2007	400.00	0.00
7256-11-1200	Misc. Earnings	03/30/2007	3645.00	0.00
7256-14-0700	Misc. Earnings	03/30/2007	400.00	0.00
7256-15-0500	Misc. Earnings	03/30/2007	6480.00	0.00
8200-11-0900	Expense Reimbursement	03/30/2007	50.00	0.00
8215-15-1000	1099 Expense	03/30/2007	1255.00	0.00
<b>Totals for EMPLOYEE Level</b>			<b>82596.97</b>	<b>22605.98</b>
2201-00-0000	Unemployment Tax	03/30/2007	0.00	1159.50
2202-00-0000	FICA Social Security	03/30/2007	0.00	5070.37
2203-00-0000	FICA Medicare	03/30/2007	0.00	1185.85
2204-00-0000	State Disability	03/30/2007	0.00	753.04
2220-00-0000	401(k) Plan WH	03/30/2007	0.00	161.97
2225-00-0000	401(k) Match	03/30/2007	0.00	1995.61
2500 ER Expense (Ded)-10-0200	[None]	03/30/2007	87.23	0.00
2500 ER Expense (Ded)-10-0600	[None]	03/30/2007	55.38	0.00
2500 ER Expense (Ded)-11-0200	[None]	03/30/2007	87.23	0.00
2500 ER Expense (Ded)-11-1200	[None]	03/30/2007	101.08	0.00
2500 ER Expense (Ded)-13-0100	[None]	03/30/2007	216.00	0.00
2500 ER Expense (Ded)-14-0700	[None]	03/30/2007	334.13	0.00
2500 ER Expense (Ded)-15-0500	[None]	03/30/2007	74.35	0.00
2500 ER Expense (Ded)-15-0700	[None]	03/30/2007	77.54	0.00
2500 ER Expense (Ded)-15-1300	[None]	03/30/2007	150.92	0.00
2500 ER Payable (Ded)-10-0200	[None]	03/30/2007	0.00	87.23
2500 ER Payable (Ded)-10-0600	[None]	03/30/2007	0.00	55.38
2500 ER Payable (Ded)-11-0200	[None]	03/30/2007	0.00	87.23

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## Gross to Net Detail

This report lists the employee's payroll information. It also shows all earnings, tax withholdings, deductions, and net pay for the current pay period, month, quarter, and year-to-date.

<b>ZSI/ABC SYSTEMS, INC — ZSI</b>											
Gross-to-Net Detail											
Adams, Donald A. Employee ID is 101. Organization Level is Division - CORP											
Pay Per Salary	: 4676.92640	Unit Pay Rate	: 58.46158	Gender Code	: M	Exempt	: Y	Pay Group	: 002	Pay Frequency	: B
Normal Hrs/Units	: 80.00000	Job Code	: PRES	Payroll Status	: A	Shift	: 01				
CHECK STUB	FILING	STATUS	EXEMPTIONS	EXTRA TAX	CURRENT HOURS/UNITS	CURRENT AMOUNT	MTD AMOUNT	QTD AMOUNT	YTD AMOUNT	STATUS	
DESCRIPTION											
<b>Earnings</b>											
0001 Regular Pay					40.0000	2338.46	2338.46	2338.46	2338.46	A	
0004 Vacation - STD					32.0000	1870.77	1870.77	1870.77	1870.77	A	
0007 Holiday Pay					8.0000	467.69	467.69	467.69	467.69	A	
0016 Personal Leave					0.0000	0.00	0.00	0.00	0.00	A	
0017 Car Allowance					0.0000	400.00	400.00	400.00	400.00	A	
0019 Bonus					0.0000	1500.00	1500.00	1500.00	1500.00	A	
0020 GTL - BW					0.0000	20.51	20.51	20.51	20.51	A	
0275 EE Bus Exp Reim					0.0000	150.00	150.00	150.00	150.00	A	
<b>TOTAL GROSS PAY</b>					<b>80.0000</b>	<b>6747.43</b>	<b>6747.43</b>	<b>6747.43</b>	<b>6747.43</b>		
<b>Tax Withholdings</b>											
CA CALIFORNIA	M		4	0.00		290.22	290.22	290.22	290.22	A	
CADI CALIFORNIA DISA	M		0	0.00		49.39	49.39	49.39	49.39	A	
CAUI CA UNEMPLOYMENT	M		0	0.00		0.00	0.00	0.00	0.00	A	
FED FEDERAL INCOME	M		1	0.00		1148.04	1148.04	1148.04	1148.04	A	
FME FEDERAL MEDICAR	M		0	0.00		96.27	96.27	96.27	96.27	A	
FSD FEDERAL SOCIAL	M		0	0.00		411.62	411.62	411.62	411.62	A	
FUTA FED UNEMPLOYMEN	M		0	0.00		0.00	0.00	0.00	0.00	A	
<b>TOTAL TAXES</b>						<b>1995.54</b>	<b>1995.54</b>	<b>1995.54</b>	<b>1995.54</b>		
<b>Deductions</b>											
0001 401(k) %Plan						926.54	926.54	926.54	926.54	A	
0002 Dependent Care						50.00	50.00	50.00	50.00	A	
0007 401(k) CU						0.00	0.00	0.00	0.00	A	
0050 Dental 2002						4.79	4.79	4.79	4.79	A	

## Gross to Net Summary

This report summarizes the gross-to-net figures for every check to be printed as a result of the last trial payroll run and for on demand and voided payments since the last final payroll or for any date range you specify. This report shows the same basic information as the Check Register but provides an additional breakdown of the gross-to-net pay. It does not show check numbers.

Employee Name	Check Status	Check Date	Base Pay	Premium Pay	Reimb Pay	Tax Only Pay	Total Gross	Federal Tax	Social Security Medicare	State Tax	Local Tax	Deductions	Net Pay
<b>ZSI/ABC SYSTEMS, INC — ZSI</b>													
<b>Gross-to-Net Summary</b>													
Check Date Range 03/01/2007 thru 09/12/2007													
<b>Home Department is ACCOUNTING - Accounting</b>													
126	Finn, Gail S	Regular	03/20/2007	1547.71	0.00	0.00	1547.71	193.55	118.40	9.29	0.00	8.42	1218.05
133	Garcia, CPP, Tom T	Regular	03/20/2007	1484.20	0.00	-21.33	1472.87	58.75	112.68	8.84	0.00	58.41	1255.52
143	Johnson, Sue Ellen	Regular	03/20/2007	487.48	0.00	0.00	487.48	49.47	38.05	2.98	0.00	3.46	403.52
146	Willits-Joleen P	Regular	03/20/2007	3324.22	0.00	5.72	3329.94	281.41	254.74	19.98	0.00	557.06	2211.03
201	Dodge, CPA, Tom P	Regular	03/20/2007	1488.18	0.00	0.00	1488.18	151.46	113.85	8.93	0.00	150.00	1063.94
Totals for Accounting			8351.79	0.00	0.00	-15.61	8336.18	734.64	637.72	50.02	0.00	777.35	6162.06
<b>Home Department is ADMIN - Administration</b>													
101	Adams, Donald A	Regular	03/20/2007	5198.46	400.00	0.00	23.57	5622.03	665.87	430.09	33.73	0.00	1838.20
107	Juarez, Mainan A	Regular	03/20/2007	663.30	0.00	0.00	663.30	74.86	50.74	3.98	0.00	0.00	533.72
151	Baker, Robert O	Regular	03/20/2007	4744.64	400.00	0.00	60.31	5204.95	689.85	398.18	31.23	0.00	3492.89
Totals for Administration			10606.40	800.00	0.00	83.88	11480.28	1330.18	879.01	68.94	0.00	2371.09	6757.18
<b>Home Department is HARDWARE - Hardware</b>													
120	Jones, Gilbert W	Regular	03/20/2007	3081.77	0.00	0.00	7.75	3089.52	312.11	236.35	18.54	0.00	342.73
WARNING: ** EMPLOYEE ID 124 HAS A PAY STATUS OF INACTIVE **													
124	Hernandez, Joseph	Regular	03/20/2007	6480.00	0.00	0.00	6480.00	0.00	485.72	0.00	0.00	0.00	5984.28
132	Bicklime, James S	Regular	03/20/2007	880.27	0.00	0.00	5.77	886.04	105.88	66.25	5.20	0.00	204.21
Totals for Hardware			10422.04	0.00	0.00	13.52	10435.56	417.99	798.32	23.74	0.00	646.94	8835.05
<b>Home Department is HR - Human Resources</b>													
109	Johnson, SPRHR, Mary S	Regular	03/20/2007	2814.09	0.00	0.00	4.52	2818.61	440.83	215.62	16.91	0.00	288.83
139	Smith, Nancy S	Regular	03/20/2007	988.28	0.00	0.00	988.28	92.29	76.37	5.99	0.00	0.00	823.63
24	Jones, Sheryl L	Regular	03/20/2007	1884.62	0.00	0.00	1884.62	254.22	144.18	11.31	0.00	102.65	1372.26
Totals for Human Resources			5686.99	0.00	0.00	4.52	5701.51	787.44	436.17	34.21	0.00	392.48	4046.89
<b>Home Department is MAN - Manufacturing</b>													
104	Smith, Zibina S	Regular	03/20/2007	486.42	0.00	0.00	0.29	486.71	48.33	37.24	2.92	0.00	387.83
105	Bandana, Pepper S	Regular	03/20/2007	619.08	0.00	0.00	0.12	619.20	58.83	47.37	3.72	0.00	62.86
110	Huang, MaryM	Regular	03/20/2007	751.74	0.00	0.00	0.00	751.74	52.88	57.51	4.51	0.00	620.83
117	Hatfield, Carolyn N	Regular	03/20/2007	552.75	0.00	0.00	0.00	552.75	20.44	42.28	3.32	0.00	423.01
121	Anderson, Comella B	Regular	03/20/2007	624.00	0.00	0.00	1.80	625.80	22.40	47.86	3.75	0.00	489.89
Totals for Manufacturing			2933.99	0.00	0.00	2.11	2936.10	184.38	184.80	18.42	0.00	68.25	2458.54

## Payee Withholdings

This report lists the deductions to be reported and forwarded to payees, such as local unions, credit unions, insurance companies, and investment firms. The report shows both the employee withholding and the calculated amounts to be matched by the employer. You can choose to include month, quarter, and year-to-date totals. You can also choose to narrow your report to a specific payee identifier. This report is based on the payee identifier information entered on the Deductions Codes page.

<b>ZSI/ABC SYSTEMS, INC — ZSI</b>						
Payee Withholdings						
EMPLOYEE NAME EMPLOYEE ID MEMBER NUMBER	WITHHOLDING CODE AND DESCRIPTION		CURRENT AMOUNT	MONTH TO DATE AMOUNT	STATUS	
<b>Payee is HRS – Human &amp; Rehab Services</b>						
Jones, Gilbert W	0034	Employee	100.00	100.00	A	
Employee ID is 120	Child Support	Employer	0.00	0.00		
Member ID is [None]			100.00	100.00		
Bickmire, James S	0034	Employee	150.00	150.00	A	
Employee ID is 132	Child Support	Employer	0.00	0.00		
Member ID is [None]			150.00	150.00		
TOTALS FOR HUMAN & REHAB SERVICES			250.00	250.00		
<b>Payee is INT- Int'l Investment Group</b>						
Adams, Donald A	0001	Employee	926.54	926.54	A	
Employee ID is 101	401(k) %Plan	Employer	339.73	339.73		
Member ID is [None]			1266.27	1266.27		
Bandana, Pepper S	0001	Employee	53.96	53.96	A	
Employee ID is 105	401(k) %Plan	Employer	29.68	29.68		
Member ID is [None]			83.64	83.64		
Brown, Virgil L	0001	Employee	369.16	369.16	A	
Employee ID is 106	401(k) %Plan	Employer	135.36	135.36		
Member ID is [None]			504.52	504.52		
Johnson, Mary Sue	0001	Employee	204.81	204.81	A	
Member ID is [None]	401(k) %Plan	Employer	112.64	112.64		
Employee ID is 109			317.45	317.45		
Rise, Judith P	0001	Employee	200.38	200.38	A	
Employee ID is 114	401(k) %Plan	Employer	0.00	0.00		
Member ID is [None]			200.38	200.38		
Hatfield, Carolyn N	0001	Employee	38.33	38.33	A	
Employee ID is 117	401(k) %Plan	Employer	26.35	26.35		
Member ID is [None]			64.68	64.68		
Krause, Janet A	0006	Employee	400.00	400.00	A	
Employee ID is 118	401k Amt (\$)	Employer	100.00	100.00		
Member ID is [None]			500.00	500.00		
Bramble, Virginia L	0006	Employee	75.00	75.00	A	
Employee ID is 119	401k Amt (\$)	Employer	18.75	18.75		
Member ID is [None]			93.75	93.75		

### Payroll Allocations

This report shows how each employee's earnings and employer taxes (FUTA, SUTA, federal Social Security tax and federal Medicare tax) are allocated for the current pay period or for dates you specify. The report uses the labor allocations set up for automatic time sheet employees, manual time sheet entries and non-time sheet entries and for on demand or voided payments.

ZSI/ABC SYSTEMS, INC — ZSI									
Payroll Allocations Report									
Check Date Range 03/12/2007 thru 09/12/2007									
EARNINGS			TAXES			DEDUCTIONS			
CODE	DESCRIPTION	HOURS/UNITS	AMOUNT	DESCRIPTION	AMOUNT	CODE	DESCRIPTION	AMOUNT	
<b>Home Department is ACCOUNTING - Accounting</b>									
Finn, Gail S - 126 SSN is 345-55-6778 1547.71 Salary. Check Date 03/30/2007									
0001	Regular Pay	80.00	1547.71	CALIFORNIA DISA	24.77	2500	HMO	34.61	
				CA UNEMPLOYMENT	35.60	2502	Dental	3.00	
				EMPLOYERS SOCIAL	95.96				
				EMPLOYERS FED.	22.44				
				FEDERAL INCOME	193.55				
				FEDERAL MEDICAR	22.44				
				FEDERAL SOCIAL	95.96				
				FED UNEMPLOYMEN	12.38				
GROSS			80.00	1547.71	TAXES		503.10	DEDUCTIONS	37.61
Garcia, CPP, Tom T - 133 SSN is 634-57-6547 1494.20 Salary. Check Date 03/30/2007									
0001	Regular Pay	80.00	1494.20	CALIFORNIA DISA	23.57	0025	(GTL) Life Ins.	3.77	
0020	Excess Life BW		1.29	CA UNEMPLOYMENT	33.88	2500	HMO	133.85	
0025	Grp Term Life/Wk		-22.62	EMPLOYERS SOCIAL	91.32	2502	Dental	9.58	
				EMPLOYERS FED.	21.36	2505	Prescriptions	5.08	
				FEDERAL INCOME	58.75				
				FEDERAL MEDICAR	21.36				
				FEDERAL SOCIAL	91.32				
				FED UNEMPLOYMEN	11.78				
GROSS			80.00	1472.87	TAXES		353.34	DEDUCTIONS	152.28
Johnson, Sue Ellen - 143 SSN is 234-57-8934 12.44 per hour/unit. Check Date 03/30/2007									
0001	Regular Pay	40.00	497.48	CALIFORNIA DISA	7.95	2500	HMO	17.31	
				CA UNEMPLOYMENT	11.44				
				EMPLOYERS SOCIAL	30.84				
				EMPLOYERS FED.	7.21				
				FEDERAL INCOME	49.47				
				FEDERAL MEDICAR	7.21				
				FEDERAL SOCIAL	30.84				
				FED UNEMPLOYMEN	3.98				
GROSS			40.00	497.48	TAXES		148.94	DEDUCTIONS	17.31
Willits, Joleen P - 146 SSN is 345-66-5436 3324.22 Salary. Check Date 03/30/2007									
0001	Regular Pay	80.00	3324.22	CALIFORNIA DISA	53.28	0001	401(k) %Plan	681.46	
0020	Excess Life BW		5.72	CA UNEMPLOYMENT	7.82	2500	HMO	133.85	
				EMPLOYERS SOCIAL	206.46	2502	Dental	9.58	
				EMPLOYERS FED.	48.28	2503	Vision	11.37	
				FEDERAL INCOME	281.41	2505	Prescriptions	5.08	
				FEDERAL MEDICAR	48.28				
				FEDERAL SOCIAL	206.46				
				FED UNEMPLOYMEN	2.72				
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## Payroll Deposit Requirements

This report sums up your total cash requirements to meet payroll and shows you how much to deposit in the appropriate tax and payroll accounts. At a glance, you can see your employer's federal, state and local tax liability as of the check date specified, listed by tax code, employee amount withheld, employer liability, total tax liability and the amount of taxable wages subject to that tax. The report may be run for a specific check date or for a date range you specify.

<b>ZSI/ABC SYSTEMS, INC — ZSI</b>						
<b>Payroll Deposit Requirements</b>						
Check Date Range 03/07/2007 thru 09/12/2007						
<b>TAX DESCRIPTION</b>						
<b>Federal Tax Liability</b>	<b>Tax Code</b>	<b>Employee Withheld</b>	<b>Employer Liability</b>	<b>Total Liability</b>	<b>Taxable Wages</b>	
EMPLOYERS SOCIAL SECURITY TAX	EMP1	0.00	5070.37	5070.37	81779.93	
EMPLOYERS FED. MEDICARE TAX	EMP2	0.00	1185.85	1185.85	81779.93	
FEDERAL INCOME TAX	FED	8036.58	0.00	8036.58	74433.03	
FEDERAL MEDICARE TAX	FMED	1185.85	0.00	1185.85	81779.93	
FEDERAL SOCIAL SECURITY TAX	FSOC	5070.37	0.00	5070.37	81779.93	
FED UNEMPLOYMENT INSURANCE	FUTA	0.00	299.23	299.23	37403.61	
<b>Total Federal Tax Liability</b>		<b>14292.80</b>	<b>6555.45</b>	<b>20848.25</b>		
<b>State Tax Liability</b>	<b>Tax Code</b>	<b>Employee Withheld</b>	<b>Employer Liability</b>	<b>Total Liability</b>	<b>Taxable Wages</b>	
CALIFORNIA	CA	83.90	0.00	83.90	2460.29	
CALIFORNIA DISABILITY INSUR.	CADI	451.82	753.04	1204.86	75299.93	
CA UNEMPLOYMENT INSURANCE TAX	CAUI	0.00	860.27	860.27	37403.61	
<b>Total State Tax Liability</b>		<b>535.72</b>	<b>1613.31</b>	<b>2149.03</b>		
<b>Net Pay Amount</b>				<b>Total Count</b>	<b>Total Net Pay</b>	
Total Direct Deposits				13	6953.79	
Total Checks				40	53037.20	
<b>TOTAL FOR THIS EMPLOYER</b>				<b>53</b>	<b>59990.99</b>	

### Supplementary Payroll Information

The payroll information listed on the Supplementary Payroll Information Report includes job, project, and shift. When selecting standard criteria for this report, you must specify one or more pay groups. The reports will then be printed by pay group, in the same order checks are printed, as specified in the Pay Group Setup page.



**ZSI/ABC SYSTEMS, INC**  
 Supplementary Payroll Information Report  
 Check Date 03/30/2007

EMPLOYEE ID	NAME	COMPANY NAME	CHECK DATE
101	Adams, Donald A	ZSI/ABC SYSTEMS, INC	03/30/2007

JOB CODE	RATE	HOURS	PROJECT CODE	RATE	HOURS	SHIFT CODE	RATE PERCENTAGE	HOURS
PRES President	64.98072	80.00000						
<b>TOTAL</b>		80.00000						

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## Tax Deposit

The Tax Deposit Report shows deposit information for each tax payer ID you select. The report sorts by Deposit Due Date and shows quarter-end date, bank name and account number, payment type and filing method, tax code, tax liability and tax amount deposited. Totals are available for deposit files, deposit dates, and tax payer IDs.

ZSI/ABC Systems												
Tax Deposit Report												
Date Range : 03/01/2007 thru 09/12/2007												
DEPOSIT DUE DATE	DEPOSIT SEQUENCE	QUARTER END DATE	BANK NAME	BANK ACCOUNT NUMBER	PAYMENT TYPE	FILING METHOD	CONFIRMATION NUMBER	TAX CODE	CALCULATED TAX LIABILITY	TAX AMOUNT DEPOSITED		
TAX PAYER IDENTIFICATION NUMBER: 52175757												
04/04/2007	1	03/31/2007	Bank of the United States	2551079	Form 941	Credit		EMP1	5070.37	5070.37	5070.37	
04/04/2007	1	03/31/2007	Bank of the United States	2551079	Form 941	Credit		EMP2	1185.85	1185.85	1185.85	
04/04/2007	1	03/31/2007	Bank of the United States	2551079	Form 941	Credit		FED	8036.58	8036.58	8036.58	
04/04/2007	1	03/31/2007	Bank of the United States	2551079	Form 941	Credit		FMED	1185.85	1185.85	1185.85	
04/04/2007	1	03/31/2007	Bank of the United States	2551079	Form 941	Credit		FSOC	5070.37	5070.37	5070.37	
<b>DEPOSIT SEQUENCE TOTALS</b>									<b>20549.02</b>	<b>20549.02</b>	<b>20549.02</b>	
<b>FILE TOTALS</b>									<b>20549.02</b>	<b>20549.02</b>	<b>20549.02</b>	
<b>DEPOSIT DATE TOTALS</b>									<b>20549.02</b>	<b>20549.02</b>	<b>20549.02</b>	
<b>TAX PAYER TOTALS</b>									<b>20549.02</b>	<b>20549.02</b>	<b>20549.02</b>	
<b>REPORT TOTALS</b>									<b>20549.02</b>	<b>20549.02</b>	<b>20549.02</b>	

### Tax Withholdings by Tax Code

This report shows the tax withholdings and taxable wages for the current pay period and month, quarter and year-to-date for all tax codes for which withholdings were made. Totals are printed for the employee's contributions made for the FMED and FSOC taxes.

You can narrow your report to a specific tax withholding code. You can also choose to include employees with wages in the current period or in all periods.

EMPLOYEE ID NAME		AMOUNT				TAXABLE WAGES			
		Current Tax	Month To Date	Quarter To Date	Year To Date	Current	Month To Date	Quarter To Date	Year To Date
<b>Tax Code is CA - CALIFORNIA</b>									
101	Adams, Donald A	290.22	290.22	290.22	290.22	5487.46	5487.46	5487.46	5487.46
104	Smith, Sabrina S	16.04	16.04	16.04	16.04	598.31	598.31	598.31	598.31
105	Bandana, Pepper S	9.25	9.25	9.25	9.25	489.94	489.94	489.94	489.94
106	Brown, Virgil L	44.38	44.38	44.38	44.38	2062.27	2062.27	2062.27	2062.27
107	Juarez, Marian A	6.05	6.05	6.05	6.05	408.57	408.57	408.57	408.57
109	Johnson, Mary Sue	84.89	84.89	84.89	84.89	1836.93	1836.93	1836.93	1836.93
110	Huang, Mary M	1.44	1.44	1.44	1.44	453.59	453.59	453.59	453.59
113	Rodriguez, Richard Nathan	14.51	14.51	14.51	14.51	572.56	572.56	572.56	572.56
114	Rise, Judith P	52.04	52.04	52.04	52.04	2104.95	2104.95	2104.95	2104.95
115	Peacock, Richard S	47.66	47.66	47.66	47.66	2278.26	2278.26	2278.26	2278.26
116	Smiley, Sally S	3.99	3.99	3.99	3.99	356.92	356.92	356.92	356.92
117	Hatfield, Carolyn N	0.30	0.30	0.30	0.30	396.34	396.34	396.34	396.34
119	Bramble, Virginia L	0.00	0.00	0.00	0.00	353.56	353.56	353.56	353.56
120	Jones, Gilbert W	57.90	57.90	57.90	57.90	2287.70	2287.70	2287.70	2287.70
121	Anderson, Cornelia B	0.00	0.00	0.00	0.00	456.76	456.76	456.76	456.76
125	DeWitt, Deana Sue	15.75	15.75	15.75	15.75	593.13	593.13	593.13	593.13
126	Finn, Gail S	10.91	10.91	10.91	10.91	787.35	787.35	787.35	787.35
127	Margolis, Mary N	1.69	1.69	1.69	1.69	466.37	466.37	466.37	466.37
128	Goldstein, Alicia T	19.41	19.41	19.41	19.41	651.31	651.31	651.31	651.31
129	Thompson, Wendy Q	4.85	4.85	4.85	4.85	623.90	623.90	623.90	623.90
130	Atwater, Christine E	7.06	7.06	7.06	7.06	433.73	433.73	433.73	433.73
131	Eagle, James J	16.49	16.49	16.49	16.49	1441.32	1441.32	1441.32	1441.32
132	Bickmire, James S	24.75	24.75	24.75	24.75	722.86	722.86	722.86	722.86
133	Garcia, Tom T	2.50	2.50	2.50	2.50	1195.79	1195.79	1195.79	1195.79
134	White, Donald N	9.57	9.57	9.57	9.57	1422.21	1422.21	1422.21	1422.21
135	Albright, Albert M	169.36	169.36	169.36	169.36	3702.48	3702.48	3702.48	3702.48

### Unemployment / Disability Wages

This report shows the federal unemployment insurance taxable wages (FUTA), the state unemployment insurance taxable wages (SUTA), and applicable disability insurance taxable wages for each employee for the current pay period and month, quarter and year-to-date.

<b>ZSI/ABC SYSTEMS, INC — ZSI</b>						
Unemployment/Disability Wages						
<u>EMPLOYEE</u> ID      NAME	<u>SOCIAL</u> CHECK NUMBER	<u>CURRENT</u> TAXABLE WAGES	<u>MTD</u> TAXABLE WAGES	<u>QTD</u> TAXABLE WAGES	<u>YTD</u> TAXABLE WAGES	
<b>TAXABLE WAGES FOR CAUI – CA UNEMPLOYMENT INSURANCE TAX</b>						
101	Adams, Donald A	232-09-8027	5487.46	5487.46	5487.46	5487.46
135	Albright, Albert M	423-26-5666	3702.48	3702.48	3702.48	3702.48
121	Anderson, Cornelia B	136-36-3636	456.76	456.76	456.76	456.76
140	Anderson, Rebecca A	452-34-5555	296.35	296.35	296.35	296.35
130	Attwater, Christine E	576-86-7858	433.73	433.73	433.73	433.73
151	Baker, Robert Q	242-35-6868	3644.65	3644.65	3644.65	3644.65
105	Bandana, Pepper S	254-65-8756	499.94	499.94	499.94	499.94
132	Bickmire, James S	234-34-5658	722.86	722.86	722.86	722.86
119	Bramble, Virginia L	134-34-3434	353.56	353.56	353.56	353.56
106	Brown, Virgil L	121-12-1212	2062.27	2062.27	2062.27	2062.27
147	Chin, Nora C	765-13-2454	2425.66	2425.66	2425.66	2425.66
149	Christian, Donna N	764-54-5677	357.85	357.85	357.85	357.85
150	Chu, Paul	654-34-5666	0.00	0.00	0.00	0.00
148	Colombo, Adam N	333-42-5542	522.88	522.88	522.88	522.88
203	Darkwolf, Duke H	433-65-6179	726.08	726.08	726.08	726.08
125	DeWitt, Deana Sue	424-22-2225	593.13	593.13	593.13	593.13
201	Dodge, Tom P	254-34-5678	1088.46	1088.46	1088.46	1088.46
131	Eagle, James J	543-65-7766	1441.32	1441.32	1441.32	1441.32
126	Finn, Gail S	345-55-6778	787.35	787.35	787.35	787.35
133	Garcia, Tom T	634-57-6547	1195.79	1195.79	1195.79	1195.79
128	Goldstein, Alicia T	737-34-5666	651.31	651.31	651.31	651.31
117	Hatfield, Carolyn N	724-45-4677	396.34	396.34	396.34	396.34
124	Hernandez, Joseph Thomas	140-40-4040	0.00	0.00	0.00	0.00
110	Huang, Mary M	122-12-1222	453.59	453.59	453.59	453.59
109	Johnson, Mary Sue	723-41-6749	1836.93	1836.93	1836.93	1836.93
143	Johnson, Sue Ellen	234-57-8934	242.21	242.21	242.21	242.21
120	Jones, Gilbert W	135-35-3535	2287.70	2287.70	2287.70	2287.70
107	Juarez, Marian A	131-31-3131	408.57	408.57	408.57	408.57
118	Krause, Janet A	133-33-3333	2240.54	2240.54	2240.54	2240.54
127	Margolis, Mary N	547-83-4256	466.37	466.37	466.37	466.37
122	McDowell, John Paul	137-37-3737	0.00	0.00	0.00	0.00
152	Moreland, Beverly Catheri	241-51-2521	3321.80	3321.80	3321.80	3321.80
145	Nagassi, Robert N	364-56-5454	2361.24	2361.24	2361.24	2361.24
205	Palmer, Courtney C	326-79-9878	2761.53	2761.53	2761.53	2761.53
115	Peacock, Richard S	234-64-2165	2278.26	2278.26	2278.26	2278.26
114	Rise, Judith P	234-55-5556	2104.95	2104.95	2104.95	2104.95
113	Rodriguez, Richard Nathan	456-12-4321	572.56	572.56	572.56	572.56
141	Rogers, Raymond R	215-34-5666	0.00	0.00	0.00	0.00

**Workers' Compensation Cost**

This report shows the employer's workers compensation risk exposure and premiums. It indicates how much each employee incurs in workers compensation costs. Only wages that fall within the reporting time frame appear on this report.

You can choose to report either straight earnings or straight and premium earnings. Further narrow your search by choosing a specific earnings code related to the compensation cost or a time range for the compensation cost. You can select to include up to a maximum of 25 earnings codes.

<b>ZSI/ABC SYSTEMS, INC — ZSI</b>				
<b>Workers' Compensation Cost</b>				
<b>EMPLOYEE</b>		<b>JOB</b>		<b>STRAIGHT</b>
<b>ID</b>	<b>NAME</b>	<b>CODE</b>	<b>JOB TITLE</b>	<b>WAGES</b>
<b>State is CA - CALIFORNIA</b>				
<b>Workers Compensation Category is 00010 — Manufacturing Employees. Rate is 6.50000</b>				
121	Anderson, Cornelia B	LINESUP	Line Supervisor	27462.91
121	Anderson, Cornelia B	OPER2	Machine Oper II	57185.45
121	Anderson, Cornelia B	OPER3	Machine Oper III	609.04
140	Anderson, Rebecca A	OPER1	Machine Oper I	40194.57
148	Colombo, Adam N	LINESUP	Line Supervisor	84929.04
203	Darkwolf, Duke H	TECH2	Technician II	12854.40
125	DeWitt, Deana Sue	ASSEMB	Assembler II	90332.44
128	Goldstein, Alicia T	QA	QA Inspector	98962.12
117	Hatfield, Carolyn N	OPER2	Machine Oper II	71139.13
139	Smith, Nancy S	OPER1	Machine Oper I	19587.10
139	Smith, Nancy S	RECRUI	Recruiter	32914.40
104	Smith, Zabrina S	LINEIN	Assembly Line Ins	60383.81
129	Thompson, Wendy Q	QA	QA Inspector	106666.25
137	White, Stacy R	OPER2	Machine Oper II	71654.33
<b>14 Employees in this Category</b>				<b>774874.99</b>
<b>EXPOSURE :</b>				<b>774874.99</b>
<b>WORKERS COMPENSATION COST :</b>				<b>50366.87</b>
<b>Workers Compensation Category is 8742 — Outside Sales People. Rate is 5.50000</b>				
118	Krause, Janet A	SALES2	Sales Rep II	143324.20
145	Nagassi, Robert N	SALES2	Sales Rep II	139702.46
115	Peacock, Richard S	SALES2	Sales Rep II	134679.40
114	Rise, Judith P	SALES2	Sales Rep II	289011.70
<b>4 Employees in this Category</b>				<b>706717.76</b>
<b>EXPOSURE :</b>				<b>706717.76</b>
<b>WORKERS COMPENSATION COST :</b>				<b>38869.48</b>
<b>Workers Compensation Category is 8810 — Admin and Office Workers. Rate is 3.30000</b>				
101	Adams, Donald A	PRES	President	904077.97
135	Albright, Albert M	VPENGR	V.P. Engineering	242333.07
130	Altwater, Christine E	SECY2	Secretary II	46515.06
130	Altwater, Christine E	SECY3	Secretary III	25561.23
151	Baker, Robert Q	VPSALE	V.P. Sales &	366567.13
105	Bandana, Pepper S	OPER3	Machine Oper III	78814.73
132	Bickmire, James S	OPER2	Machine Oper II	27377.52
132	Bickmire, James S	TECH2	Technician II	91537.89
119	Bramble, Virginia L	PURCLK	Purchasing clerk	66143.63
106	Brown, Virgil L	MGREN	Manager,	194760.32
147	Chin, Nora C	VOPER	V.P. Operations	326325.88
201	Dodge, CPA, Tom P	GLACCT	G/lledger Acctg Ad	115828.77
131	Eagle, James J	MGRMA	Manager,	210755.77
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