

## Transaction Reports

Transaction reports include the following:

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## Accruals

For posted paychecks and entries made in transaction history, you can choose to produce:

- An accrual report that shows the hours and amounts that have been accrued and paid. Choose to report in detail, in summary, or the current balances.
- An accrual carryover log that shows the accrual amounts or hours that were carried over to the start of a new accrual period.

Check Date	Check No.	Accrual	Description	Detail Date	Day of Week	Start	Stop	Hours Accrued	Hours Paid	Amount Accrued	Amount Paid
6/4/2009 9:42:10AM <span style="float: right;">ZSI/ABC SYSTEMS, INC</span> <span style="float: right;">Page 1</span> Accruals Detail By Employee Number (UPACCDT1)											
Report Type	[Vacation]										
Report Format	[Detail]										
From Date	[1/1/2009] To [6/4/2009]										
From Accrual	[VACA] To [ZZZZZ]										
From Employee	[] To [ZZZZZZZZZZ]										
<b>101 Adams, Donald A</b>											
1/9/2009	770	VACA	Vacation	1/9/2009	Friday			6.14			
1/30/2009	810	VACA	Vacation	1/30/2009	Friday			9.20			
2/27/2009	856	VACA	Vacation	2/27/2009	Friday				40.00		2,816.80
		VACA	Vacation	2/27/2009	Friday			12.27			
3/13/2009	897	VACA	Vacation	3/13/2009	Friday			6.14			
3/27/2009	948	VACA	Vacation	3/27/2009	Friday			6.14			
<b>Totals for 101:</b>								39.89	40.00	0.00	2,816.80
<b>104 Smith, Zabrina S</b>											
1/9/2009	771	VACA	Vacation	1/9/2009	Friday			-67.40			
1/30/2009	811	VACA	Vacation	1/30/2009	Friday			6.90			
2/27/2009	857	VACA	Vacation	2/27/2009	Friday				40.00		527.20
		VACA	Vacation	2/27/2009	Friday			9.21			
3/13/2009	898	VACA	Vacation	3/13/2009	Friday			4.60			
3/27/2009	949	VACA	Vacation	3/27/2009	Friday			4.60			
<b>Totals for 104:</b>								-42.09	40.00	0.00	527.20
<b>105 Bandana, Pepper S</b>											
1/9/2009	772	VACA	Vacation	1/9/2009	Friday			-27.40			
1/30/2009	812	VACA	Vacation	1/30/2009	Friday			6.90			
2/27/2009	858	VACA	Vacation	2/27/2009	Friday				40.00		670.80
		VACA	Vacation	2/27/2009	Friday			9.21			
3/13/2009	899	VACA	Vacation	3/13/2009	Friday			4.60			
3/27/2009	950	VACA	Vacation	3/27/2009	Friday			4.60			
<b>Totals for 105:</b>								-2.09	40.00	0.00	670.80
<b>106 Brown, Virgil L</b>											
1/9/2009	773	VACA	Vacation	1/9/2009	Friday			-81.86			
1/30/2009	813	VACA	Vacation	1/30/2009	Friday			9.20			
2/27/2009	859	VACA	Vacation	2/27/2009	Friday				40.00		1,233.60
		VACA	Vacation	2/27/2009	Friday			12.27			
3/13/2009	901	VACA	Vacation	3/13/2009	Friday			6.14			
3/27/2009	952	VACA	Vacation	3/27/2009	Friday			6.14			
<b>Totals for 106:</b>								-48.11	40.00	0.00	1,233.60
<b>107 Juarez, Marian A</b>											
1/9/2009	774	VACA	Vacation	1/9/2009	Friday			-25.86			
1/30/2009	814	VACA	Vacation	1/30/2009	Friday			9.20			

## Earnings and Hours

If you choose the calendar year totals style, the report shows month-to-date, quarter-to-date, and year-to-date totals for each employee, as of the month and year for which you print the report.

If you choose the date range style, the report shows data for the selected date range, and for employees selected by employee range and/or selection list.

Employee	Name	Amount
6/4/2009 9:45:12AM	ZSI/ABC SYSTEMS, INC	Pa
<b>Earnings and Hours by Employee Number (UPERNR1)</b>		
<b>From Date</b>	[1/1/2009] To [3/31/2009]	
<b>From Employee</b>	[ ] To [ZZZZZZZZZZ]	
<b>Selection List</b>	[ ]	
<b>Employee</b>	<b>Name</b>	<b>Amount</b>
101	Adams, Donald A	
<b>Earnings:</b>		
Regular BON		1,878.50
Regular CAR		800.00
ILLN		1,690.08
Regular REG		27,604.64
VACA		2,816.80
	<b>Gross Pay Subtotal:</b>	<b>34,788.02</b>
	<b>Total Earnings:</b>	<b>34,788.02</b>
<b>Deductions and Taxes:</b>		
401K		5,098.21
CASIT		1,624.56
DENT		33.45
DRUG		34.60
LIFE		13.00
MED		233.10
USFIT		6,107.24
USMED		464.59
USSS		1,986.50
VIS		18.95
	<b>Net Pay:</b>	<b>19,173.82</b>
<b>Noncash income items:</b>		
XLIFE		69.25
<b>Accrued Hours:</b>		
HOLI		88.00
ILLN		40.00
VACA		39.89
<b>Hours Paid:</b>		
HOLI		8.00
ILLN		24.00
PERS		16.00
Regular REG		392.00
VACA		40.00
<b>Employee</b>	<b>Name</b>	<b>Amount</b>
104	Smith, Zabrina S	
<b>Earnings:</b>		
ILLN		316.32
Regular REG		2,530.56
VACA		527.20
	<b>Gross Pay Subtotal:</b>	<b>3,374.08</b>
	<b>Total Earnings:</b>	<b>3,374.08</b>
<b>Deductions and Taxes:</b>		
CASIT		28.43
DENT		3.75
MED		17.30
USFIT		367.10
USMED		41.27
USSS		176.52
VIS		2.45
	<b>Net Pay:</b>	<b>2,737.26</b>
<b>Accrued Hours:</b>		
HOLI		72.00
ILLN		40.00

## Earnings/Deduction Summary

If you choose the calendar year totals style, the report shows month-to-date, quarter-to-date, and year-to-date totals for each employee, as of the month and year for which you print the report.

If you choose the date range style, the report shows data for the selected date range. If you choose the current balances style, the report shows current balances for accruals and advances.

6/5/2009 8:45:17AM		ZSI/ABC SYSTEMS, INC		Page 1
Earnings/Deductions Summary by Employee Number (UPEDSUM1)				
Category	Deduction			
From Date	[1/1/2009] To [3/31/2009]			
From Earn./Ded.	[401K] To [401K]			
From Employee	[101] To [ZZZZZZZZZZZ]			
<b>401K</b>	<b>401k Deduction</b>	<b>Employee Calc Method:</b>	Percentage of Base	
		<b>Employer Calc Method:</b>	Percentage of Base	
Employee	Name			Amount
101	<b>Adams, Donald A</b>			
	Employee Earning/Deduction Base:			33,988.02
	Employee Amount:			5,098.21
	Employer Earning/Deduction Base:			33,988.02
	Employer Expense:			2,039.28
105	<b>Bandana, Pepper S</b>			
	Employee Earning/Deduction Base:			4,293.12
	Employee Amount:			429.31
	Employer Earning/Deduction Base:			4,293.12
	Employer Expense:			257.60
106	<b>Brown, Virgil L</b>			
	Employee Earning/Deduction Base:			15,939.54
	Employee Amount:			1,593.96
	Employer Earning/Deduction Base:			15,939.54
	Employer Expense:			956.38
109	<b>Johnson, SPHR, Mary S</b>			
	Employee Earning/Deduction Base:			19,259.22
	Employee Amount:			1,925.92
	Employer Earning/Deduction Base:			19,259.22
	Employer Expense:			1,155.55
117	<b>Hatfield, Carolyn N</b>			
	Employee Earning/Deduction Base:			3,832.32
	Employee Amount:			306.58
	Employer Earning/Deduction Base:			3,832.32
	Employer Expense:			229.95
129	<b>Thompson, Wendy Q</b>			
	Employee Earning/Deduction Base:			5,857.28
	Employee Amount:			585.73
	Employer Earning/Deduction Base:			5,857.28
	Employer Expense:			351.43
130	<b>Attwater, Christine E</b>			
	Employee Earning/Deduction Base:			3,842.56
	Employee Amount:			384.25
	Employer Earning/Deduction Base:			3,842.56
	Employer Expense:			230.55
135	<b>Albright, Albert M</b>			
	Employee Earning/Deduction Base:			20,996.58
	Employee Amount:			2,099.67
	Employer Earning/Deduction Base:			20,996.58
	Employer Expense:			1,259.80
137	<b>White, Stacy R</b>			
	Employee Earning/Deduction Base:			3,985.92
	Employee Amount:			398.59
	Employer Earning/Deduction Base:			3,985.92
	Employer Expense:			239.16
140	<b>Anderson, Rebecca A</b>			
	Employee Earning/Deduction Base:			1,686.96
	Employee Amount:			168.70
	Employer Earning/Deduction Base:			1,686.96
	Employer Expense:			101.20
146	<b>Willits, Joleen P</b>			
	Employee Earning/Deduction Base:			23,851.14

## EFT Direct Deposit

Print the EFT Direct Deposit report to verify the details of the EFT (direct deposit) file that you generated before you submit the file to your bank.

Employee	Employee Name Transfer Name	Recv DFI ID Discret Data	Acct Number Reference	Trans Code	Bank Desc	Entry Date	Check #	Amount
101	Adams, Donald A Donald Adams	061036000	3994993893 101	32 - Saving	BOFA Bank Of America	1/4/2008	242	350.00
105	Adams, Donald A Donald Adams	071036210	72749284932 101	22 - Checking	BOME Bank One	1/4/2008	242	2,926.23
109	Bandana, Pepper S Pepper Bandana	056007387	288377748 105	22 - Checking	CHKG Bank of the US	1/4/2008	244	363.71
110	Johnson, SPHR, Mary S Huang, Mary M	056007387	44882829 109	22 - Checking	CHCKG B of US	1/4/2008	247	2,080.90
115	Peacock, Richard S	061036000	3848832 110	22 - Checking	CHCKG Bofa	1/4/2008	248	480.99
126	Finn, Gail S	071036210	384848382 115	22 - Checking	CHKG Bank one	1/4/2008	251	1,621.08
133	Finn, Gail S	061036000	99392992 126	22 - Checking	CHKG Bofa	1/4/2008	259	650.00
135	Garcia, CPP, Tom T	061036000	4399593 126	32 - Saving	SVG bofa	1/4/2008	259	467.70
140	Albright, Albert M Albert Albright	256072785	74828937492 133	22 - Checking	CHECK BoNA	1/4/2008	265	1,033.76
	Anderson, Rebecca A Rebecca Anderson	061036000	288399200 135	22 - Checking	BOFA Bank Of America	1/4/2008	267	2,371.36
		061036000	28838849 140	32 - Saving	BOFA Bank Of America	1/4/2008	270	50.00

ZSI/ABC SYSTEMS, INC

Company EFT Bank : BOFA  
 Originator No. : 061036000  
 File Creation Date : 8/20/2008  
 File Creation Num : 0001  
 File ID Modifier : 1  
 Append CR/LF : Yes

Bank Format : ACH (NACHA) Standard  
 Discretionary Data : ZSI Payroll  
 Entry Desc : REG.SALARY  
 Immediate Dest Name :  
 Immediate Orig Name : UPDIRECT.ACH

Abbreviated Name :  
 Orig Status Code : 1  
 Orig DFI ID : 061036000  
 Immediate Dest ID :  
 Immediate Origin No. :  
 Deposit File Name : UPDIRECT.ACH

Service Class Code: 200  
 Run Seq No. : 1  
 Rerun Seq No. : 0  
 EFT File Type: Original

Deposit File Header :

Deposit File Footer :

## EFT Transactions

This report includes information about each direct deposit transaction, such as the employee's number and name, the employee's bank account information, the paycheck number, and the amount deposited. You can specify the range of employees, check dates, and banks to report.

Employee	Employee Name	Institution ID	Account Number	Bank ID	Bank Desc	Check Date	Check #	Amount
101	Adams, Donald A	061036000	3994993893	BOFA	Bank Of America	1/9/2009	770	350.00
		071036210	72749284932	BONE	Bank One	1/9/2009	770	2,328.56
								2,678.56
105	Bandana, Pepper S	056007387	288377748	CHKG	Bank of the US	1/9/2009	772	375.98
								375.98
109	Johnson, SPHR, Mary S	056007387	44882829	CHCKG	B of US	1/9/2009	775	1,720.19
								1,720.19
110	Huang, Mary M	061036000	3848532	CHCKG	Bofa	1/9/2009	776	497.64
								497.64
113	Rodriguez, Richard N	061036000	4942112233	CHKG	Bofa	1/9/2009	777	375.22
								375.22
115	Peacock, Richard S	071036210	384848382	CHKG	Bank one	1/9/2009	779	1,228.79
								1,228.79
118	Krause, Janet A	061036000	399493923	CHKG	Bofa	1/9/2009	781	1,187.43
								1,187.43
126	Finn, Gail S	061036000	99392992	CHKG	Bofa	1/9/2009	786	650.00
		061036000	4399593	SVG	bofa	1/9/2009	786	500.63
								1,150.63
131	Eagle, James J	061036000	119939292	SVGS	Bofa	1/9/2009	790	1,670.63
								1,670.63
133	Garcia, CPP, Tom T	256072785	74828937492	CHECK	BoNA	1/9/2009	792	1,065.60
								1,065.60

ZSI/ABC SYSTEMS, INC

6/9/2009 9:00:24AM  
EFT Transactions Report by Employee Number (UPETRNEM)

From Employee [101] To [ZZZZZZZZZZZZ]  
From Date [1/9/2009] To [1/9/2009]  
Company EFT Bank [BOFA] To [BOFA]

## Hours Analysis

Print the Hours Analysis report to show the hours (regular, overtime, shift) that were paid for each earning on an employee's paycheck. The report also shows the hours that were paid and accrued for each accrual that appears on the paycheck.

Check Date	Check No.	Earn./Ded.	Description	Detail Date	Start	Stop	Regular Hours	Overtime Hours	Shift Hours	Accrued Hours Paid	Total Hours Paid	Hours Accrued
ZSI/ABC SYSTEMS, INC												
Report Format [Detail] From Check Date [1/1/2009] To [3/31/2009] From Earn./Ded. [HOLI] To [ZZZZZZ] From Employee [101] To [ZZZZZZZZZZZZ] Include Information [Regular Hours, Overtime Hours, Shift Hours, Accrued Hours Paid, and Accrued Hours]												
101	1/9/2009	Adams, Donald A	Holiday pay	1/9/2009						8.00	8.00	8.00
		770	HOLI	1/9/2009							0.00	72.00
			Holiday pay	1/9/2009							0.00	40.00
			Sick Time	1/9/2009							0.00	0.00
			REG	1/9/2009			72.00				72.00	6.14
			VACA	1/9/2009							0.00	0.00
	1/30/2009	810	HOLI	1/30/2009							0.00	16.00
			Holiday pay	1/30/2009							0.00	0.00
			REG	1/30/2009			80.00				80.00	9.20
			VACA	1/30/2009							0.00	0.00
	2/27/2009	856	REG	2/27/2009			80.00			40.00	40.00	12.27
			VACA	2/27/2009							0.00	0.00
			VACA	2/27/2009							0.00	0.00
	3/13/2009	897	ILLN	3/13/2009						24.00	24.00	6.14
			Sick Time	3/13/2009						16.00	16.00	0.00
			PERS	3/13/2009			80.00				80.00	0.00
			REG	3/13/2009							0.00	0.00
	3/27/2009	948	REG	3/27/2009			80.00				80.00	6.14
			VACA	3/27/2009							0.00	0.00
			VACA	3/27/2009							0.00	0.00
			Totals for 101:				392.00	0.00	0.00	88.00	480.00	167.89
104	1/9/2009	Smith, Sabrina S	Holiday pay	1/9/2009						8.00	8.00	64.00
		771	HOLI	1/9/2009							0.00	40.00
			Holiday pay	1/9/2009							0.00	0.00
			Sick Time	1/9/2009							0.00	0.00
			REG	1/9/2009			32.00				32.00	-67.40
			VACA	1/9/2009							0.00	0.00
	1/30/2009	811	HOLI	1/30/2009							0.00	8.00
			Holiday pay	1/30/2009							0.00	0.00
			REG	1/30/2009			40.00				40.00	6.90
			VACA	1/30/2009							0.00	0.00
	2/27/2009	857	REG	2/27/2009			40.00			40.00	40.00	9.21
			VACA	2/27/2009							0.00	0.00
			VACA	2/27/2009							0.00	0.00
	3/13/2009	898	ILLN	3/13/2009						24.00	24.00	16.00
			Sick Time	3/13/2009						16.00	16.00	0.00
			PERS	3/13/2009			40.00				40.00	4.60
			REG	3/13/2009							0.00	0.00
	3/27/2009	949	VACA	3/27/2009			40.00				40.00	0.00
			VACA	3/27/2009							0.00	0.00
			REG	3/27/2009			40.00				40.00	0.00

## Manual Checks

The Manual Check report includes the following information:

- Employee number and full name.
- Check date, check number, number of times the employee was late, bank account, and the amount of the check.
- For each item listed on the check, a description; the item amount; G/L accounts associated with the item; the number of hours, number of pieces, or base amount, if appropriate; the rate/amt/pct, and the workers' compensation group/code.
- Dollar amount totals are listed for salary and wages, reported tips disbursements, vacation pay, sick time pay, compensatory time pay, total earnings, and all other items included on the manual checks.
- Hour report totals are listed for regular hours, overtime hours, shift hours, vacation accrual hours, sick accrual hours, and compensatory time accrual hours.
- The number of checks printed for the range of check dates and employees selected.

7/31/2009 10:16:29AM		ZSI/ABC SYSTEMS, INC		Page 1	
Manual Checks (UPMCHK1)					
From Check Date	[3/31/2009] To [3/31/2009]				
From Employee	[101] To [ZZZZZZZZZZ]				
Sort By	[Line Number]				
101	Adams, Donald A	Check Date:	3/31/2009	Amount of Check:	209.05
	Times Late: 0	Bank:	BOFA	Check Number:	1
	Period Start: 3/22/2009	Active:	Yes	Processed:	No
Print Check:	No	Period End:	3/31/2009		
Earning					
Deduction	Amount	Date	Account	Hours	Pieces/Base
Pay, HOLI	219.28	3/31/2009	Expense: 7750	8.00	27.41 ADM
					WCC Group
					WCC
					Work Class.
					ADM
Tax	Withholding	Tax Weeks	Annualization		
CASIT	1.23	0.00	0.00000		
USFIT	5.24	0.00	0.00000		
USMED	1.12	0.00	0.00000		
USSS	2.64	0.00	0.00000		
Gross Pay:	219.28	Deductions:	0.00		
Benefits:	0.00	Taxes:	10.23		
<b>Report Totals by Category</b>					
Category	Amount	Category	Hours		
Salary & Wages:	0.00	Regular Hours:	0.00		
Reported Tips Disbursements:	0.00	OT Hours:	0.00		
Vacation Pay:	0.00	Shift Hours:	0.00		
Sick Time Pay:	0.00	Vacation Accrual Hours:	0.00		
Compensatory Time Pay:	219.28	Sick Accrual Hours:	0.00		
Total Earnings:	219.28	Compensatory Time Accrual Hours:	0.00		
Total Employee Taxes:	10.23				
1 check printed					

## Payroll Register

This report includes the following information:

- Check date, amount of checks, calculation sequence, and posting sequence.
- Employee number, name, social security number, and times late.
- A list of the employee's earnings/deductions and taxes, itemized with amount, G/L accounts, number of pieces or base amount, if appropriate, the rate/amt/pct, and the workers' compensation group/code.
- Dollar amounts of the employee's total earnings, deductions, and taxes.
- A list of the employer's contributions and taxes, itemized with amount, G/L accounts, the number of pieces or base amount, if appropriate, the rate/amt/pct, and the workers' compensation group/code.
- Dollar amount totals are listed for salary and wages, reported tips disbursements, vacation pay, sick time pay, compensatory time pay, total earnings, employee deductions, employee taxes, expense reimbursements, reported tips - noncash, total amount of checks, employer contributions, employer taxes, cash benefits, and noncash benefits.
- Hour totals are listed for regular hours, overtime hours, shift hours, vacation accrual hours, sick accrual hours, and compensatory time accrual hours.

6/5/2009 9:00:53AM		ZSI/ABC SYSTEMS, INC		Page 1					
Payroll Register by Employee Number (UPPREG1)									
Pay Frequency	[All]								
From Check Date	[1/1/2009] To [1/15/2009]								
From Employee	[101] To [ZZZZZZZZZZ]								
Selection List	[ ]								
Check Type	[Manual Checks, System Checks, Reversed Checks]								
Include	[Detail Dates/Hours]								
101	Adams, Donald A	SSN: 232-09-9027	Times Late: 0	Type of Check: System Check	Check Date: 1/9/2009	Amount of Check: 2,676.56			
			Period Start: 12/27/2008	Period End: 1/9/2009	Bank: BOFA	Check Number: 770			
			EFT: Yes	Generated EFT: Yes	Calc Seq: 26	Post Sequence: 20			
			EFT Run No. 6	Overtime Override: No	Entry Seq: 27				
Earning/Deduction/ Tax	Amount	Asset or Expense Account	Liability Account	Hours	Pieces/Base	Rate/Amt/Pct	WCC Group	WCC	Work Class.
Regular REG	5,070.24	7250		72.00		70.42	ADM	1101	ADM
HOLI	0.00	1100		8.00			ADM	1101	ADM
<b>Total Earnings:</b>	<b>5,070.24</b>								
401K	780.54		2210		5,070.24	15.00000			ADM
DENT	6.69		9620			6.69			ADM
DRUG	6.92		9620			6.92			ADM
LIFE	2.60		9620			2.60			ADM
MED	46.62		9620			46.62			ADM
VIS	3.79		9620			3.79			ADM
<b>Total Deductions:</b>	<b>827.16</b>								
USFIT	939.33		2205		4,256.93				
USMED	73.72		2205		5,084.09				
USSS	315.21		2205		5,084.09				
CASIT	238.26		2205		4,256.93				
<b>Total Taxes:</b>	<b>1,566.52</b>								
VACA	0.00			6.14					ADM
ILLN	0.00			40.00					ADM
HOLI	0.00			72.00			ADM	1101	ADM
BOFA	350.00					350.00			
BONE	2,326.56					999,999,999.00			
<b>Total EFT:</b>	<b>2,676.56</b>								
<b>Employer Portion</b>									
401K	304.21	2200	2220		5,070.24	6.00000			ADM
ADD	7.22	1233	1325		0.00	7.22			ADM
DENT	6.69	3333	3332		0.00	6.69			ADM
DRUG	1.85	3333	332		0.00	1.85			ADM
LTD	7.38	2365	2156		0.00	7.38			ADM
MED	87.23	3333	3332		0.00	87.23			ADM
RLIFE	3.46	3333	3332		0.00	3.46			ADM
VIS	7.58	3333	3332		0.00	7.58			ADM
USMED	73.72	2206	2251		5,084.09				

## Pre-Check Payroll Register

This report includes the following information:

- Check date, amount of check, and calculation sequence.
- Employee number, name, social security number, and times late.
- List of the employee's earnings/deductions and taxes, itemized with amounts, G/L accounts, the number of pieces or base amount, if appropriate, the rate/amt/pct, and the workers' compensation group/code.
- Dollar amounts of the employee's total earnings, deductions, and taxes.
- List of the employer's contributions and taxes, itemized with amounts, G/L accounts, the number of pieces or base amount, if appropriate, the rate/amt/pct, and the workers' group/ compensation code.
- Dollar amount for the employer's total contributions for the employee.
- Dollar amount for the employee's total taxes for the employee.
- Dollar amount totals are listed for salary and wages, reported tips disbursements, vacation pay, sick time pay, compensatory time pay, total earnings, total employee deductions, total employee taxes, expense reimbursements, reported tips - noncash, total amount of checks, total employer contributions, total employer taxes, cash benefits, and noncash benefits.
- Hour totals are listed for regular hours, overtime hours, shift hours, vacation accrual hours, sick accrual hours, and compensatory time accrual hours.

7/31/2009 10:21:04AM		ZSI/ABC SYSTEMS, INC				Page 1			
Pre-Check Payroll Register by Employee Number (UPPREG1)									
Pay Frequency		[All]							
From Check Date		[4/3/2009] To [7/31/2009]							
From Employee Selection List		[101] To [ZZZZZZZZZZ]							
Check Type		[ ]							
Include		[Manual Checks and System Checks]							
		[Detail Dates/Hours]							
106	SSN: 121-12-1212	Brown, Virgil L	0	Type of Check:	System Check	Check Date:	4/3/2009	Amount of Check:	1,381.38
		Times Late:	0	Period End:	3/31/2009	Bank:		Check Number:	0
		Period Start:	3/18/2009	Generated EFT:	No	Calc Seq:	32		
		EFT:	No	Overtime Override:	No	Entry Seq:	31		
Earning/Deduction/Tax	Amount	Asset or Expense Account	Liability Account	Hours	Pieces/Base	Rate/Amt/Pct	WCC Group	WCC	Work Class.
Regular REG	2,467.20	7550		80.00		30.84	ADM	1101	ADM
		Detail Date:	3/31/2009						
<b>Total Earnings:</b>	<b>2,467.20</b>								
401K	246.72		2410		2,467.20	10.00000			ADM
CHILD	200.00		2410			200.00			ADM
DENT	1.50		2410			1.50			ADM
DRUG	2.31		2410			2.31			ADM
LIFE	0.81		2420			0.81			ADM
MED	37.85		2410			37.85			ADM
VIS	0.98		2430			0.98			ADM
<b>Total Deductions:</b>	<b>490.17</b>								
USFIT	358.24		2205		2,180.35				
USMED	35.82		2205		2,470.52				
USSS	153.17		2205		2,470.52				
CASIT	48.42		2205		2,180.35				
<b>Total Taxes:</b>	<b>595.65</b>								
<b>Employer Portion</b>									
401K	148.03	6510	2320		2,467.20	6.00000			ADM
ADD	7.22	6530	2410		0.00	7.22			ADM
DENT	1.50	6500	2335		0.00	1.50			ADM
DRUG	1.85	6530	2335		0.00	1.85			ADM
LTD	7.38	6530	2440		0.00	7.38			ADM
MED	91.38	6500	2335		0.00	91.38			ADM
RLIFE	3.46	6540	2340		0.00	3.46			ADM
VIS	1.95	6510	2335		0.00	1.95			ADM
USMED	35.82	2208	2251		2,470.52				
USSS	153.17	2208	2251		2,470.52				
XLIFE	3.32				0.00	3.32			ADM
109	SSN: 723-41-6749	Johnson, SPHR, Mary S	0	Type of Check:	System Check	Check Date:	4/3/2009	Amount of Check:	1,903.30
		Times Late:	0	Period End:	3/31/2009	Bank:		Check Number:	0
		Period Start:	3/18/2009	Generated EFT:	No	Calc Seq:	32		
		EFT:	Yes	Overtime Override:	No	Entry Seq:	31		
		EFT Run No.	0						

## Payroll Processing Exceptions

The Payroll Processing Exceptions Report lists error conditions that the system encounters during processing. For example, in the Manual Checks function, you may have entered a G/L account that has been set to Inactive or you may have entered a cost center override that results in an invalid G/L account.

6/5/2009 8:59:23AM		ZSI/ABC SYSTEMS, INC		Page 1
Payroll Processing Exceptions (UPEXCPT1)				
Employee	Name	Earnings/ Deductions/ Taxes Code	Short Description	Comment
101	Adams, Donald A	BON	Bonus	Earning/Deduction pay frequency not selected , entry sequence #31
		CAR	Car Allowance	Earning/Deduction pay frequency not selected , entry sequence #31
106	Brown, Virgil L	BON	Bonus	Earning/Deduction pay frequency not selected , entry sequence #30
		CAR	Car Allowance	Earning/Deduction pay frequency not selected , entry sequence #30
109	Johnson, SPHR, Mary S	BON	Bonus	Earning/Deduction pay frequency not selected , entry sequence #30
		CAR	Car Allowance	Earning/Deduction pay frequency not selected , entry sequence #30
113	Rodriguez, Richard N	BON	Bonus	Earning/Deduction pay frequency not selected , entry sequence #30
114	Rise, Judith P	COMM	Commision	Earning/Deduction pay frequency not selected , entry sequence #49
115	Peacock, Richard S	COMM	Commision	Earning/Deduction pay frequency not selected , entry sequence #47
118	Krause, Janet A	COMM	Commision	Earning/Deduction pay frequency not selected , entry sequence #47
120	Jones, Gilbert W	BON	Bonus	Earning/Deduction pay frequency not selected , entry sequence #30
130	Attwater, Christine E	COMM	Commision	Earning/Deduction pay frequency not selected , entry sequence #46
131	Eagle, James J	BON	Bonus	Earning/Deduction pay frequency not selected , entry sequence #29
133	Garcia, CPP, Tom T	BON	Bonus	Earning/Deduction pay frequency not selected , entry sequence #29
134	White, Donald N	BON	Bonus	Earning/Deduction pay frequency not selected , entry sequence #29
135	Albright, Albert M	BON	Bonus	Earning/Deduction pay frequency not selected , entry sequence #29
		CAR	Car Allowance	Earning/Deduction pay frequency not selected , entry sequence #29
139	Smith, Nancy S	BON	Bonus	Earning/Deduction pay frequency not selected , entry sequence #29
145	Nagassi, Robert N	COMM	Commision	Earning/Deduction pay frequency not selected , entry sequence #31
146	Willits, Joleen P	BON	Bonus	Earning/Deduction pay frequency not selected , entry sequence #29
147	Chin, Nora C	BON	Bonus	Earning/Deduction pay frequency not selected , entry sequence #29
148	Colombo, Adam N	BON	Bonus	Earning/Deduction pay frequency not selected , entry sequence #29
151	Baker, Robert Q	BON	Bonus	Earning/Deduction pay frequency not selected , entry sequence #29
		CAR	Car Allowance	Earning/Deduction pay frequency not selected , entry sequence #29
		GARN	Garnishments	Partial E/D taken , entry sequence #29
152	Moreland, Beverly C	COMM	Commision	Earning/Deduction pay frequency not selected , entry sequence #46
		BON	Bonus	Earning/Deduction pay frequency not selected , entry sequence #47
24	Jones, Sheryl L	BON	Bonus	Earning/Deduction pay frequency not selected , entry sequence #29

21 employees printed

## Tax Calculation Analysis

If you print the calendar year totals style, the report shows month-to-date, quarter-to-date, and year-to-date totals for each employee, as of the month and year for which you print the report. If you print the date range style, the report shows data for the selected date range.

6/9/2009 8:56:52AM		ZSI/ABC SYSTEMS, INC		Page 1
Tax Calculation Analysis (UPTCAL1)				
Report Style:	[Calendar Year Totals]			
Month:	[January]			
Year:	[2009]			
From Tax	[CASDI] To [CASUTA]			
From Employee	[101] To [ZZZZZZZZZZ]			
<b>Tax: CASIT California Income Tax</b>				
Employee	Name	Month To Date	Quarter To Date	Year To Date
101	<b>Adams, Donald A</b>			
	Earnings Subject to Tax (No Ceiling):	10,190.23	10,190.23	10,190.23
	Employee Withholding:	601.46	601.46	601.46
104	<b>Smith, Zabrina S</b>			
	Earnings Subject to Tax (No Ceiling):	939.56	939.56	939.56
	Employee Withholding:	5.12	5.12	5.12
105	<b>Bandana, Pepper S</b>			
	Earnings Subject to Tax (No Ceiling):	1,077.76	1,077.76	1,077.76
	Employee Withholding:	10.89	10.89	10.89
106	<b>Brown, Virgil L</b>			
	Earnings Subject to Tax (No Ceiling):	5,396.93	5,396.93	5,396.93
	Employee Withholding:	171.58	171.58	171.58
107	<b>Juarez, Marian A</b>			
	Earnings Subject to Tax (No Ceiling):	1,284.44	1,284.44	1,284.44
	Employee Withholding:	15.02	15.02	15.02
109	<b>Johnson, SPHR, Mary S</b>			
	Earnings Subject to Tax (No Ceiling):	6,448.38	6,448.38	6,448.38
	Employee Withholding:	255.44	255.44	255.44
110	<b>Huang, Mary M</b>			
	Earnings Subject to Tax (No Ceiling):	1,433.24	1,433.24	1,433.24
	Employee Withholding:	18.81	18.81	18.81
113	<b>Rodriguez, Richard N</b>			
	Earnings Subject to Tax (No Ceiling):	2,000.21	2,000.21	2,000.21
	Employee Withholding:	66.87	66.87	66.87
114	<b>Rise, Judith P</b>			
	Earnings Subject to Tax (No Ceiling):	8,077.12	8,077.12	8,077.12
	Employee Withholding:	415.57	415.57	415.57
115	<b>Peacock, Richard S</b>			
	Earnings Subject to Tax (No Ceiling):	4,782.26	4,782.26	4,782.26
	Employee Withholding:	135.88	135.88	135.88
117	<b>Hatfield, Carolyn N</b>			
	Earnings Subject to Tax (No Ceiling):	954.18	954.18	954.18
	Employee Withholding:	5.31	5.31	5.31
118	<b>Krause, Janet A</b>			
	Earnings Subject to Tax (No Ceiling):	5,825.10	5,825.10	5,825.10
	Employee Withholding:	200.07	200.07	200.07
119	<b>Bramble, Virginia L</b>			
	Earnings Subject to Tax (No Ceiling):	859.40	859.40	859.40
	Employee Withholding:	4.39	4.39	4.39
120	<b>Jones, Gilbert W</b>			
	Earnings Subject to Tax (No Ceiling):	6,811.27	6,811.27	6,811.27
	Employee Withholding:	287.22	287.22	287.22
121	<b>Anderson, Cornelia B</b>			
	Earnings Subject to Tax (No Ceiling):	1,138.00	1,138.00	1,138.00
	Employee Withholding:	12.10	12.10	12.10
125	<b>DeWitt, Deana Sue</b>			
	Earnings Subject to Tax (No Ceiling):	1,357.10	1,357.10	1,357.10
	Employee Withholding:	16.48	16.48	16.48
126	<b>Finn, Gail S</b>			

## Timecards

This report includes the following information:

- Employee number and full name.
- Timecard number, description, and status.
- The employee's times late in the pay period.
- Earning/deduction information entered for the pay period.
- Tax overrides for the pay period.
- Total hours for regular and shift earnings, total hours for vacation, sick, and compensatory time paid and accrued, and total amounts for vacation, sick, and compensatory time paid.

6/9/2009 8:58:45AM		ZSI/ABC SYSTEMS, INC	
Timecards (UPTCLST1)			
From Employee	[101] To [ZZZZZZZZZZ]		
Timecards Type/Status	[All, Active and Inactive]		
Sort By	[Line Number]		
Timecard	[COMM1]		
Period End Date	[ ]		
<b>114</b>	<b>Rise, Judith P</b>		
Timecard: COMM1	Monthly Commiss	Active: Yes	Overtime Override: No
Period End:	Reuse: Yes	Processed: No	
Times Late: 0	Sep Check: Yes		
Earn Ded: COMM	Accrual:	WCC Group:	
Desc: Commision	Pieces/Base: 27,915.52	WCC:	
Date:	Rate/Amt/Pct:	Work Class. Code: ADM	
Start: 00:00			
Stop: 00:00			
Hours: 0.00			
Days Worked: 0.00			
<u>G/L Distribution</u>	Regular Expense: 7250		
<b>Timecard Totals</b>			
Regular Hours:	0.00	Sick Hours Paid:	0.00
Shift Hours:	0.00	Sick Hours Accrued:	0.00
Vacation Hours Paid:	0.00	Sick Amount Paid:	0.00
Vacation Hours Accrued:	0.00	Sick Amount Accrued:	0.00
Vacation Amount Paid:	0.00	Comp Time Hours Paid:	0.00
Vacation Amount Accrued:	0.00	Comp Time Hours Accrued:	0.00
		Comp Time Amount Paid:	0.00
<b>115</b>	<b>Peacock, Richard S</b>		
Timecard: COMM1	Monthly Commiss	Active: Yes	Overtime Override: No
Period End:	Reuse: Yes	Processed: No	
Times Late: 0	Sep Check: Yes		
Earn Ded: COMM	Accrual:	WCC Group:	
Desc: Commision	Pieces/Base: 45,681.00	WCC:	
Date:	Rate/Amt/Pct:	Work Class. Code: ADM	
Start: 00:00			
Stop: 00:00			
Hours: 0.00			
Days Worked: 0.00			
<u>G/L Distribution</u>	Regular Expense: 7250		
<b>Timecard Totals</b>			
Regular Hours:	0.00	Sick Hours Paid:	0.00
Shift Hours:	0.00	Sick Hours Accrued:	0.00
Vacation Hours Paid:	0.00	Sick Amount Paid:	0.00
Vacation Hours Accrued:	0.00	Sick Amount Accrued:	0.00
Vacation Amount Paid:	0.00	Comp Time Hours Paid:	0.00
Vacation Amount Accrued:	0.00	Comp Time Hours Accrued:	0.00
		Comp Time Amount Paid:	0.00

## Workers' Compensation

This report can be printed either by assessment or totals:

Information printed on the assessment reports includes the following. Note that the detail version of the report breaks the information down by employee (number and name) and prints totals at the end; the summary version prints totals only.

- Workers' compensation group, code, description, and rate.
- Employee total pay, excess earnings, assessable earnings, and the assessment.
- Workers' compensation code totals. Company totals print at the end of the report.

Information printed on the totals reports includes the following. Note that the detail version of the report breaks the information down by paycheck and earning/deduction. The summary version prints totals only.

- Workers' compensation group, code, and description.
- The employee's hours worked (regular and overtime) and pay amounts (regular, overtime and total).

6/9/2009 8:59:27AM		ZSI/ABC SYSTEMS, INC		Page 1						
Workers' Compensation Assessment Detail Report (UPWCRPT1)										
Rates		[Current]	Policy Number:		[2773829930-1]					
Workers' Comp Group		[MFG]	Description:		[Manufacturing Workers Comp]					
From Workers' Comp Code		[7400] To [ZZZZZZ]	Wage Ceiling:		[0.00]					
From Employee		[101] To [ZZZZZZZZZZ]	Calculation Method:		[Rate per \$100]					
Selection List		[ ]								
From Check Date		[1/1/2009] To [6/9/2009]								
Adjust OT Pay to Regular Rate:		[Yes]								
Code	Description	Rate	Reg. Hrs	OT Hrs	Regular Pay	Adj. OT Pay	Total Pay	Premium Base	Premium	
7400	Super / Foreman	12.000000								
113	Rodriguez, Richard N		264.00	0.00	3,777.28	0.00	3,777.28	0.00	0.00	
129	Thompson, Wendy Q		264.00	0.00	5,857.28	0.00	5,857.28	0.00	0.00	
131	Eagle, James J		464.00	0.00	16,634.88	0.00	16,634.88	0.00	0.00	
148	Colombo, Adam N		264.00	0.00	4,549.12	0.00	4,549.12	0.00	0.00	
<b>Totals for 7400:</b>			1,256.00	0.00	30,818.56	0.00	30,818.56	0.00	0.00	
7420	Assembly	15.000000								
104	Smith, Zabrina S		264.00	0.00	3,374.08	0.00	3,374.08	0.00	0.00	
125	DeWitt, Deana Sue		264.00	0.00	4,993.28	0.00	4,993.28	0.00	0.00	
128	Goldstein, Alicia T		264.00	0.00	5,396.48	0.00	5,396.48	0.00	0.00	
132	Bickmire, James S		264.00	0.00	6,895.36	0.00	6,895.36	0.00	0.00	
<b>Totals for 7420:</b>			1,056.00	0.00	20,659.20	0.00	20,659.20	0.00	0.00	
7430	Machine Oper	17.500000								
105	Bandana, Pepper S		264.00	0.00	4,293.12	0.00	4,293.12	0.00	0.00	
117	Hatfield, Carolyn N		264.00	0.00	3,832.32	0.00	3,832.32	0.00	0.00	
121	Anderson, Cornelia B		296.00	0.00	5,175.36	0.00	5,175.36	0.00	0.00	
137	White, Stacy R		264.00	0.00	3,985.92	0.00	3,985.92	0.00	0.00	
140	Anderson, Rebecca A		142.00	0.00	1,686.96	0.00	1,686.96	0.00	0.00	
<b>Totals for 7430:</b>			1,230.00	0.00	18,973.68	0.00	18,973.68	0.00	0.00	
<b>Company Totals:</b>			<b>3,542.00</b>	<b>0.00</b>	<b>70,451.44</b>	<b>0.00</b>	<b>70,451.44</b>	<b>0.00</b>	<b>0.00</b>	
3 workers' compensation codes printed										