

Capital City School District #1
1234 East Main Street
PO Box 1234
Capital City, IV 12345-1234



DIRECT DEPOSIT RECEIPT

PAYROLL

PAY DATE: 10/08/2010

DIRECT DEPOSIT AMOUNT: ***Three Hundred Fifty One and 60/100*** Dollars

\$351.60

Book, Rita
7766 E Euclid Street
Cow Springs, IV 12346

NON - NEGOTIABLE

Capital City School District #1

Capital City, IV 12345-1234

Book, Rita	7	Biweekly	10/02/2010	10/08/2010	10/7/2010
Employee Name	Period	Pay Cycle	End Date	Pay Date	Deposit Date

EARNINGS	Reg Units	O/T Units	Rate	Amt	Over time	FTD	YTD
Other Accum.	0.00	0.00	0.00	0.00	0.00	180.00	180.00
Teacher	0.00	0.00	0.00	1,220.00	0.00	4,880.00	4,880.00
Prop 11	0.00	0.00	0.00	19.89	0.00	83.07	83.07
Prop 13	0.00	0.00	0.00	12.62	0.00	52.70	52.70
Prop 12	0.00	0.00	0.00	12.50	0.00	37.50	37.50
EARNINGS Total:				1,265.01		5,233.27	5,233.27

EMPLOYER PAID BENEFITS	Amount	YTD
Unemployment	0.13	0.39
IV LTD Certified Retirement	6.33	19.53
FICA - Social Security	78.43	242.19
Workers Comp LOW	5.57	17.19
Workers Comp TRIA	3.80	11.72
FICA - Medicare	18.34	56.64
Medical Insurance	108.00	324.00
BENEFITS Total:	307.89	941.20

EMPLOYEE DEDUCTIONS	Amount	YTD
Federal Tax Withholding	0.00	107.50
IV Certified Retirement	87.29	361.10
IV State Income Tax	0.00	24.72
Unemployment	0.13	0.52
IV LTD Certified Retirement	6.33	26.16
IV BuyBack Retirement 1	75.00	300.00
FICA - Social Security	78.43	324.46
IV BuyBack Retirement 2	87.00	348.00
TSA - Fidelity	126.50	523.32
Garnish - Infinite County Court	19.12	169.12
FICA - Medicare	18.34	75.88
TSA - Principal Financial	25.00	100.00
Teacher Dues	5.00	20.00
Medical Insurance	385.27	1,541.08
Direct Deposit Netpay	351.60	1,311.41
DEDUCTIONS Total:	1,265.01	5,233.27

LEAVE ACCUMULATED	Beg Bal	Used	Accr	Adj	Bal
Certified - Sick Leave-Hrs	24.00	9.00	12.00	-16.00	11.00
Leave Without Pay-Days	0.00	0.00	0.00	0.00	0.00
Certified - Personal Leave-Hrs	0.00	8.00	24.00	0.00	16.00

LEAVE CURRENT	Used	Accr	Adj
Certified - Sick Leave-Hrs	27.00	4.00	0.00

EMPLOYER PAID BENEFITS	Amount	YTD
IV Certified Retirement	87.29	269.54

