

# PAYROLL SUMMARY

FUND					SOURCE	FUND NO.	MONTH	DAY	YEAR	NUMBER			
					<b>15</b>								
ACTIV	DEPT	A	ACCT 601 SALARIES	B	ACCT 621 EMPLOYERS FICA	C	ACCT 622 ANNUAL LEAVE	D	ACCT 623 SICK LEAVE	MISC. DEBITS	ACCOUNT NO.	E	AMOUNT
										GRATUITIES	00-204-00		
										SVC CHARGES CHARGES	00-205-00		
										ANNUAL LEAVE PAYABLE	00-212-00		
										OTHER ACCTS. RECEIV.	00-133-00		
										TOTAL DEBITS	COLUMNS ABCD&E		
										<b>CREDITS</b>	ACCOUNT NO.		<b>AMOUNT</b>
										ANNUAL LEAVE PAYABLE	00-212-00		
										FED W/H	00-213-00		
										FICA PAY	00-214-00		
										STATE W/H	00-215-00		
										SAVINGS BONDS	00-216-00		
										RETIREMENT	00-217-00		
										LIFE INS.	00-218-00		
										MED. INS.	00-219-00		
										HEALTH MAIN.	00-220-00		
										DISABILITY INS.	00-221-00		
										FOREIGN NATL.	00-226-00		
										OTHER DEDUCTIONS	00-229-00		
										NET WAGES	00-101-00		
										<b>TOTAL CREDITS</b>			
										"NET WAGES" MUST AGREE WITH ATTACHED RSWC YELLOW COPIES AND/OR PAYCHECK LISTING			
										PAYROLL PERIOD	FROM	TO	
										CHECK NOS.	FROM	TO	
										REMARKS/VOID CHECKS			
										PREPARER	DATE		
										APPROVER	DATE		
<b>TOTALS</b>													