

The Totals Report

COMPANY: **B** 2D7F **C** SBS TEST COMPANY CS 3 **A** **E** **F** **TOTALS REPORT** PAGE: 1255

D HOME DEPT: CPFR: 01 CFDT: 2014-05-02

G -----EARNINGS UNITS-----

NO	NAME	CURRENT	CURR ADJ	TOTAL CURR	YTD ADJ	TOTAL YTD
01	REGULAR	190.00	.00	190.00	.00	190.00
02	OVERTIME	5.00	.00	5.00	.00	5.00
05	SICK HRS	14.00	.00	14.00	.00	14.00
-----* NOT IN NET --- + NOT IN GROSS --- # NOT IN GROSS OR NET -----						
TOTAL		209.00	.00	209.00	.00	209.00
GROSS		209.00	.00	209.00	.00	209.00
NET		209.00	.00	209.00	.00	209.00

-----EARNINGS DOLLARS-----

NO	NAME	CURRENT	CURR ADJ	TOTAL CURR	YTD ADJ	TOTAL YTD
01	REGULAR	5690.00	.00	5690.00	.00	5690.00
02	OVERTIME	90.00	.00	90.00	.00	90.00
05	SICK HRS	168.00	.00	168.00	.00	168.00
12	BONUS	1000.00	.00	1000.00	.00	1000.00
13#	TAX BFN	175.00	.00	175.00	.00	175.00
-----* NOT IN NET --- + NOT IN GROSS --- # NOT IN GROSS OR NET -----						
TOTAL		7123.00	.00	7123.00	.00	7123.00
GROSS		6948.00	.00	6948.00	.00	6948.00
NET		6948.00	.00	6948.00	.00	6948.00

- A** Report title
- B** Company Code
- C** Company Name
- D** Branch and Department Number
- E** Pay Period Number
- F** Pay Period End Date
- G** This is the Earnings Units section (where you see the earnings details based on hours/units)

TOTALS REPORT

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-----EARNINGS UNITS-----								
A	NO	NAME	B	CURRENT	CURR ADJ	TOTAL CURR	YTD ADJ	TOTAL YTD
	01	REGULAR		190.00	.00	190.00	.00	190.00
	02	OVERTIME		5.00	.00	5.00	.00	5.00
	05	SICK HRS		14.00	.00	14.00	.00	14.00
-----* NOT IN NET --- + NOT IN GROSS --- # NOT IN GROSS OR NET -----								
D	TOTAL			209.00	.00	209.00	.00	209.00
	GROSS			209.00	.00	209.00	.00	209.00
	NET			209.00	.00	209.00	.00	209.00
-----EARNINGS DOLLARS-----								
E	NO	NAME	F	CURRENT	CURR ADJ	TOTAL CURR	YTD ADJ	TOTAL YTD
	01	REGULAR		5690.00	.00	5690.00	.00	5690.00
	02	OVERTIME		90.00	.00	90.00	.00	90.00
	05	SICK HRS		168.00	.00	168.00	.00	168.00
	12	BONUS		1000.00	.00	1000.00	.00	1000.00
	13#	TAX BEN		175.00	.00	175.00	.00	175.00
-----* NOT IN NET --- + NOT IN GROSS --- # NOT IN GROSS OR NET -----								
	TOTAL			7123.00	.00	7123.00	.00	7123.00
	GROSS			6948.00	.00	6948.00	.00	6948.00
	NET			6948.00	.00	6948.00	.00	6948.00

- A This column shows the earning categories
- B The five columns within Earnings Units below are the earnings values in Hours/Units
- C This section shows the message symbols legend
- D This section shows the Total, Gross, and Net amounts
- E This section shows the earnings that are displayed in dollars rather than hours/units
- F The five columns within Earnings Dollars above are the earnings values in dollars

TOTALS REPORT

HOME DEPT:

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-----EARNINGS UNITS-----

NO	NAME	CURRENT	CURR ADJ	TOTAL CURR	YTD ADJ	TOTAL YTD
01	REGULAR	190.00	.00	190.00	.00	190.00
02	OVERTIME	5.00	.00	5.00	.00	5.00
05	SICK HRS	14.00	.00	14.00	.00	14.00
-----* NOT IN NET --- + NOT IN GROSS --- # NOT IN GROSS OR NET -----						
TOTAL		209.00	.00	209.00	.00	209.00
GROSS		209.00	.00	209.00	.00	209.00
NET		209.00	.00	209.00	.00	209.00

-----EARNINGS DOLLARS-----

NO	NAME	CURRENT	CURR ADJ	TOTAL CURR	YTD ADJ	TOTAL YTD
01	REGULAR	5690.00	.00	5690.00	.00	5690.00
02	OVERTIME	90.00	.00	90.00	.00	90.00
05	SICK HRS	168.00	.00	168.00	.00	168.00
12	BONUS	1000.00	.00	1000.00	.00	1000.00
13#	TAX BEN	175.00	.00	175.00	.00	175.00
-----* NOT IN NET --- + NOT IN GROSS --- # NOT IN GROSS OR NET -----						
TOTAL		7123.00	.00	7123.00	.00	7123.00
GROSS		6948.00	.00	6948.00	.00	6948.00
NET		6948.00	.00	6948.00	.00	6948.00

- A** This column shows the earnings categories
- B** Example: This is the Current Adjustment amount for commission

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-----DEDUCTIONS-----							
A	NO	NAME	CURREN	CURR ADJ	TOTAL CURR	YTD ADJ	TOTAL YTD
	01	GOVT PEN	307.67	.00	307.67	.00	307.67
	03	EI CONT	117.47	.00	117.47	.00	117.47
	04	FFDI TAX	1132.36	.00	1132.36	.00	1132.36
	07	MISC	5.00	.00	5.00	.00	5.00
	08	CR INS	10.00	.00	10.00	.00	10.00
B	15*	VAC ACCR	60015.12	.00	60015.12	.00	60115.12
-----* NOT INCLUDED IN TOTAL OR NET -----							
C	TOTAL		1572.50	.00	1572.50	.00	1572.50
D	NET PAY		5375.50	.00	5375.50	.00	5375.50
-----COMPANY PORTIONS-----							
	NAME		CURR	CO AMT		CO ADJ	YTD CO AMT
	CPP			307.67		.00	307.67
	EI			164.45		.00	164.45

- A This column shows the deduction categories
- B An asterisk next to the deduction number identifies deductions that are not included in the Net Pay. These miscellaneous "dummy" calculations can be programmed for accruals, combined totals, etc. This feature is typically used to display vacation or sick accruals and company portions that are not automatically calculated.
- C The Total row includes all employee deductions except for those indicated by an asterisk
- D The Net Pay is comprised of the Net Earnings row values minus the Total Deductions row values

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-----DEDUCTIONS-----								
A	NO	NAME	B	CURRENT	CURR ADJ	TOTAL CURR	YTD ADJ	TOTAL YTD
	01	GOVT PEN		307.67	.00	307.67	.00	307.67
	03	EI CONT		117.47	.00	117.47	.00	117.47
	04	FFDI TAX		1132.36	.00	1132.36	.00	1132.36
	07	MISC		5.00	.00	5.00	.00	5.00
	08	CR INS		10.00	.00	10.00	.00	10.00
	15*	VAC ACCR		60015.12	.00	60015.12	.00	60115.12
-----C * NOT INCLUDED IN TOTAL OR NET-----								
D	TOTAL			1572.50	.00	1572.50	.00	1572.50
	NET PAY			5375.50	.00	5375.50	.00	5375.50
-----COMPANY PORTIONS-----								
E	F	NAME		CURR	CO AMT		CO ADJ	YTD CO AMT
		CPP			307.67		.00	307.67
		EI			164.45		.00	164.45

- A This column shows the deduction categories
- B The five columns within Deductions below are the deduction values in Dollars
- C An asterisk next to the deductions number identifies deductions that are not included in the Total or Net Pay Values
- D The Total row includes all employee deductions, except for those indicated by an asterisk. The Net Pay row shows the total net pay after deductions
- E The Company Portions section displays the company's portions of statutory deductions
- F This column shows the statutory deduction categories for the company