

Accrual Activity

PAYDAY USA WEB SAMPLE CO

Check Dates: 4/1/2005 to 6/30/2005

Company Code (WEBS)

Employee	Emp Id	Code	Description	Date	Hours		
					Old Balance	Change	New Balance
Ballvs, Katherine A	22	Vac	Vacation Pav	4/01/2005 to 6/30/2005	36.92	12.31	49.23
Carlson, Diego	29	Vac	Vacation Pav	4/01/2005 to 6/30/2005	3.08	12.31	15.38
Casper, Ron P	13	SickP	Sick/ Personal Pav	4/01/2005 to 6/30/2005	32.00	-32.00	0.00
		Vac	Vacation Pav	4/01/2005 to 6/30/2005	-57.23	60.31	3.08
Compton, Allison B	17	SickP	Sick/ Personal Pav	4/01/2005 to 6/30/2005	16.00	-8.00	8.00
		Vac	Vacation Pav	4/01/2005 to 6/30/2005	-128.00	132.31	4.31
Cruz, Tomas	27	SickP	Sick/ Personal Pav	4/01/2005 to 6/30/2005	0.00	40.00	40.00
		Vac	Vacation Pav	4/01/2005 to 6/30/2005	-9.84	12.31	2.46
Gregorv, Karla K	26	SickP	Sick/ Personal Pav	4/01/2005 to 6/30/2005	0.00	40.00	40.00
		Vac	Vacation Pav	4/01/2005 to 6/30/2005	6.16	-3.69	2.46
Harrison, Janet P	23	Hol		4/01/2005 to 6/30/2005	-128.00	128.00	0.00
		Vac	Vacation Pav	4/01/2005 to 6/30/2005	-9.84	-3.69	-13.54
Jimenez, Juana J	25	Vac	Vacation Pav	4/01/2005 to 6/30/2005	3.08	12.31	15.39
Lemus, Rebecca	16	SickP	Sick/ Personal Pav	4/01/2005 to 6/30/2005	40.00	-40.00	0.00
		Vac	Vacation Pav	4/01/2005 to 6/30/2005	40.00	40.00	80.00
Ricardo, Richard R	14	Hol		4/01/2005 to 6/30/2005	-128.00	128.00	0.00
		Vac	Vacation Pav	4/01/2005 to 6/30/2005	-33.84	92.31	58.46
Rogers, Newland	1	Hol		4/01/2005 to 6/30/2005	56.00	64.00	120.00
		Vac	Vacation Pav	4/01/2005 to 6/30/2005	80.00	80.00	160.00
Uris, Lisa L	21	Hol		4/01/2005 to 6/30/2005	-24.00	64.00	40.00
		Vac	Vacation Pav	4/01/2005 to 6/30/2005	-32.00	80.00	48.00
Wesson, Winita M	20	Hol		4/01/2005 to 6/30/2005	-128.00	128.00	0.00
		SickP	Sick/ Personal Pav	4/01/2005 to 6/30/2005	32.75	-32.75	0.00
		Vac	Vacation Pav	4/01/2005 to 6/30/2005	-28.92	9.23	-19.69
Zamper, Yusef P	12	SickP	Sick/ Personal Pav	4/01/2005 to 6/30/2005	33.00	-19.00	14.00
		Vac	Vacation Pav	4/01/2005 to 6/30/2005	-45.84	84.31	38.46
Zucker, Paris	30	SickP	Sick/ Personal Pav	4/01/2005 to 6/30/2005	-8.00	40.00	32.00
		Vac	Vacation Pav	4/01/2005 to 6/30/2005	3.08	-3.69	-0.62