

PAYROLL JOURNAL

(Prior to Processing)

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS			
	DESCRIPTION	RATE	HOURS	EARNINGS				REIMB & OTHER PAYMENTS		
Bolton, Michelle S 180	Hourly	34.8800	162.0000	Period Start - End Dates 06/16/26 - (for this check only) 5,650.56 1,412.64 278.04 348.80 153.82	Social Security	488.38	Advance Deduction	1,500.00	Direct Deposit # Unknown	
	Overtime	52.3200	27.0000		Medicare	113.78	Payroll Overpayment	200.00	Check Amt	0.00
	Holiday	34.8800	8.0000		Fed Income Tax	990.04	Pers/Employee	470.69	Chkg 059	200.00
	PTO	34.8800	10.0000		OR Income Tax	552.86	Pers.-Memo	1,918.07	Savg 727	5,274.53
	Stability Pay				OR PFL	47.07				
	Insurance Reimburse			2,000.00	OR TRANS STT	784				
				OR EE Work Bene	170					
	EMPLOYEE TOTAL		207.0000	7,844.86	2,000.00	2,199.64	2,170.69	Net Pay	5,474.53	
Stunkard, Matthew A 170	Hourly	38.5000	168.0000	6,468.00 1,155.00 308.00 158.62	Social Security	501.56	Payroll Overpayment	1,050.00	Direct Deposit # Unknown	
	Overtime	57.7500	20.0000		Medicare	117.30	Pers/Employee	485.38	Check Amt	0.00
	Holiday	38.5000	8.0000		Fed Income Tax	745.13	Pers.-Memo	1,977.91	Chkg 218	4,649.24
	Stability Pay				OR Income Tax	482.69				
					OR PFL	48.54				
					OR EE Work Bene	1.69				
				OR TRANS STT	809					
	EMPLOYEE TOTAL		196.0000	8,089.62		1,905.00	1,535.38	Net Pay	4,649.24	
COMPANY TOTALS 2 Person(s) 2 Transaction(s)	Hourly		330.0000	12,118.56 2,567.64 587.04 348.80 312.44	Social Security	987.94	Advance Deduction	1,500.00	Check Amt	0.00
	Overtime		47.0000		Medicare	231.05	Payroll Overpayment	1,250.00	Dir Dep**	10,123.77
	Holiday		16.0000		Fed Income Tax	1,735.17	Pers/Employee	956.07		
	PTO		10.0000		OR Income Tax	1,035.55	Pers.-Memo	3,894.98		
	Stability Pay				OR EE PFL	95.61				
	Insurance Reimburse			2,000.00	OR EE Work Bene	3.39				
				15.934.48	OR TRANS	15.93				
				2,000.00		4,104.64				
		COMPANY TOTAL		403.0000	15,934.48	2,000.00	3,706.07	Net Pay	10,123.77	

**Firm is a component of Paychex Flex® Perks but is not included in the Paychex Flex® Perks total amount as it is collected separately.

(IC) = Independent Contractor