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Report Samples

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ACA



1095-C Form Preview

The 1095-C Form Preview allows the employer to preview the IRS tax form information for ACA about an employee's health coverage offered by an Applicable Large Employer. This allows the employer to verify the forms information before the forms are sent to print.

600116

Form **1095-C**
Department of the Treasury
Internal Revenue Service

Employer-Provided Health Insurance Offer and Coverage

> Information about Form 1095-C and its separate instructions is at www.irs.gov/form1095c.

VOID
 CORRECTED

OMB No. 1545-2251
2016

Part I Employee

Applicable Large Employer Member (Employer)

| | | | | | | | | | | | |
|--|--|---------------------------|---|--|--|---|--|----------------------------|--|---|--|
| 1 Name of employee Mary P Adams | | | 2 Social security number (SSN) 111-22-3343 | | | 7 Name of employer Arletta My Partner, Inc | | | 8 Employer identification number (EIN) 13-9999997 | | |
| 3 Street address (including apartment no.) 1856 Broadway Street | | | | | | 9 Street address (including room or suite no.) 163 Main Street | | | 10 Contact telephone number | | |
| 4 City or town SAG HARBOR | | 5 State or province NY | | 6 Country and ZIP or foreign postal code US 11963 | | 11 City or town New York | | 12 State or province NY | | 13 Country and ZIP or foreign postal code US 10044 | |

Part II Employee Offer and Coverage

Plan Start Month (Enter 2-digit number): 01

| | All 12 Months | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | Oct | Nov | Dec |
|--|--|-----|-----|-----|-----|-----|------|------|-----|------|-----|-----|-----|
| | 14 Offer of Coverage (enter required code) | 1E | | | | | | | | | | | |
| 15 Employee Share of Lowest Cost Monthly Premium, for Self-Only Minimum Value Coverage | \$125.00 | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 16 Applicable Section 4980H Safe Harbor (enter code, if applicable) | 2F | | | | | | | | | | | | |

Part III Covered Individuals

If Employer provided self-insured coverage, check the box and enter the information for each covered individual.

| | (a) Name of covered individual(s) | (b) SSN | (c) DOB (If SSN is not available) | (d) Covered all 12 months | (e) Months of Coverage | | | | | | | | | | | |
|----|-----------------------------------|---------|-----------------------------------|---------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| | | | | | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sept | Oct | Nov | Dec |
| 17 | | | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 18 | | | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 19 | | | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 20 | | | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 21 | | | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 22 | | | | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 60705M

Form 1095-C (2016)

Full-Time Look-Back Report - New Hires

Entering the as-of date and the measurement period for the new hires into the report parameters to display the employee information for total hours for the measurement period, period status, results for the period and remaining measurement period months (if incomplete) to help an employer administer the ACA for their new hires.

| Client ID: Oct2017_1 | | | | | | ACA FT LOOKBACK REPORT - NEW HIRES FOR APPLICABLE LARGE EMPLOYERS | | | | From Date: 12/2/2018 To Date: 12/1/2019 | | |
|--|--------|----------------------------------|------------|----------|-----------|--|-----------------|----------------------|--------------------|--|------------|-----------------------|
| Client: Carolyn W Wine Company | | | | | | Report Generated on: 12/11/2019 4:01:33 PM | | | | | | |
| Companies: Carolyn W Wine Company , Carolyn Exclusive Wine Club Inc. | | | | | | | | | | | | |
| Carolyn Exclusive Wine Club Inc. | | | | | | | | | | | | |
| New Employees | | | | | | | | | | | | |
| Employee Name | Emp ID | Legal Company | Work State | Pay Type | Hire Date | ACA Status | | | | | | Remaining Msmt Period |
| | | | | | | Current ACA Status | Current Hrs Met | Lookback Average Hrs | Lookback Total Hrs | Lookback Period Status | Results | |
| Simon Tester | 12 | Carolyn Exclusive Wine Club Inc. | CA | Salary | 1/22/2019 | Full Time | No | 11.63 | 519.99 | Part time | Incomplete | 2 |
| Victor Kiriakis | 13 | Carolyn Exclusive Wine Club Inc. | CA | Salary | 6/14/2019 | Full Time | No | 0.00 | 0.00 | Part time | Incomplete | 7 |

Full-Time Look-Back Report - Ongoing

Entering the as-of date and the measurement period for the ongoing employees into the report parameters to display the employee information. Information includes total hours for the measurement period, period status, results for the period and remaining measurement period months (if incomplete) to help an employer administer the ACA for their employees.

| Client ID: Oct2017_1 | | ACA FT LOOKBACK REPORT - ONGOING EMPLOYEES FOR APPLICABLE LARGE EMPLOYERS | | | | From Date: 11/1/2018 To Date: 10/31/2019 | | | | | |
|---|--------|--|------------|----------|------------|---|-----------------|----------------------|--------------------|------------------------|------------------------------------|
| Client: Carolyn W Wine Company | | Report Generated on: 12/11/2019 4:04:27 PM | | | | | | | | | |
| Companies: Carolyn W Wine Company , Carolyn Exclusive Wine Club Inc. | | | | | | | | | | | |
| Carolyn Exclusive Wine Club Inc. | | | | | | | | | | | |
| OnGoing Employees | | | | | | | | | | | |
| <i>Employees included in this section have been employed for at least one complete standard measurement period.</i> | | | | | | | | | | | |
| Employee Name | Emp ID | Legal Company | Work State | Pay Type | Hire Date | ACA Status | | | | | |
| | | | | | | Current ACA Status | Current Hrs Met | Lookback Average Hrs | Lookback Total Hrs | Lookback Period Status | Results |
| Mark Tester | 9 | Carolyn Exclusive Wine Club Inc. | CA | Salary | 8/1/2018 | Full Time | No | 9.97 | 519.99 | Part time | Based on hours, verify ACA status. |
| Jerry L Cork | 1 | Carolyn Exclusive Wine Club Inc. | CA | Salary | 9/25/2017 | Full Time | No | 9.97 | 519.99 | Part time | Based on hours, verify ACA status. |
| Linda C Cork | 2 | Carolyn Exclusive Wine Club Inc. | CA | Salary | 9/25/2017 | Variable | No | 9.97 | 519.99 | Part time | No action required. |
| Kent J Cork | 3 | Carolyn Exclusive Wine Club Inc. | CA | Salary | 9/25/2017 | Full Time | No | 9.97 | 519.99 | Part time | Based on hours, verify ACA status. |
| Olivia Cork | 4 | Carolyn Exclusive Wine Club Inc. | CA | Salary | 9/25/2017 | Variable | No | 9.97 | 519.99 | Part time | No action required. |
| Anastasia P Melton | 5 | Carolyn Exclusive Wine Club Inc. | CA | Salary | 10/5/2017 | Variable | No | 9.97 | 519.99 | Part time | No action required. |
| Genevieve Snow | 6 | Carolyn Exclusive Wine Club Inc. | CA | Salary | 10/5/2017 | Variable | No | 9.97 | 519.99 | Part time | No action required. |
| Juliet A Larsen | 7 | Carolyn Exclusive Wine Club Inc. | CA | Salary | 10/5/2017 | Variable | No | 9.97 | 519.99 | Part time | No action required. |
| Lydia Tester | 8 | Carolyn Exclusive Wine Club Inc. | CA | Salary | 6/12/2018 | Full Time | No | 9.97 | 519.99 | Part time | Based on hours, verify ACA status. |
| Simon Cowell | 10 | Carolyn Exclusive Wine Club Inc. | CA | Salary | 8/30/2018 | Full Time | No | 9.97 | 519.99 | Part time | Based on hours, verify ACA status. |
| Lisa Smith | 11 | Carolyn Exclusive Wine Club Inc. | CA | Salary | 10/19/2018 | Full Time | No | 9.97 | 519.99 | Part time | Based on hours, verify ACA status. |

Large Employer Compliance Test

Enables the employer to determine if it is an Applicable Large Employer under the ACA for purposes of whether the Employer Shared Responsibility rules (e.g. Pay or Play) apply.

| | | |
|---|---|-----------------------------|
| Client ID: Oct2017_1 | ACA LARGE EMPLOYER COMPLIANCE TEST | From Date: 12/1/2018 |
| Client: Carolyn W Wine Company | | To Date: 11/30/2019 |
| Companies: Carolyn W Wine Company , Carolyn Exclusive Wine Club Inc. | | |
| Report Generated on: 12/11/2019 4:14:43 PM | | |

IMPORTANT NOTE: In determining whether an employer is an applicable large employer, you must include all entities as a single employer under §§414(b), (c), (m), and (o) of the Internal Revenue Code. Thus, all employees of a controlled group of entities under §§414(b) or (c), an affiliated service group under §414(m), or under §414(o) are taken into account in determining applicable large employer status. Also, you must include any predecessor employer and successor employer.

| Report Total | Dec 2018 | Jan 2019 | Feb 2019 | Mar 2019 | Apr 2019 | May 2019 | Jun 2019 | Jul 2019 | Aug 2019 | Sep 2019 | Oct 2019 | Nov 2019 |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Full Time Employee Count | 146 | 146 | 146 | 146 | 147 | 142 | 144 | 142 | 143 | 143 | 143 | 146 |
| Total Hours for FTE Calculation | 529.29 | 487.48 | 550.33 | 568.24 | 809.59 | 797.64 | 191.34 | 309.34 | 292.57 | 413.76 | 450.65 | 385.07 |
| FTE Count | 4.41 | 4.06 | 4.59 | 4.74 | 6.75 | 6.65 | 1.59 | 2.58 | 2.44 | 3.45 | 3.76 | 3.21 |
| Total FTE Count | 150.41 | 150.06 | 150.59 | 150.74 | 153.75 | 148.65 | 145.59 | 144.58 | 145.44 | 146.45 | 146.76 | 149.21 |

For Applicable Large Employer determination your FTE employee count is: **148**

Based on your average Total FTE Count, you ARE an Applicable Large Employer

Special Notes on Applicable Large Employer Compliance Results:

1. IRS safe harbor allows for a 6-month consecutive look back calculation in determining ALE status for Reporting year 2015.
2. For Reporting year 2015, Applicable Large Employers of 50-99 FTEs are not subject to the Employer Shared Responsibility Penalties but are still subject to the reporting requirements.
3. This report does not take into account that, solely for purposes of determining whether an employer is an applicable large employer for any month, an individual shall not count as an employee for such month if such individual has medical coverage for the month under (1) chapter 55 of title 10, United States Code, including coverage under the TRICARE program or (2) under a health care program under chapter 17 or 18 of title 38, United State Code, as determined by the Secretary of Veterans Affairs, in coordination with the Secretary of Health and Human Services and the Secretary.

No employees were designated as seasonal.

Look-Back Change in Status Report

Paired with the ACA Measurement Periods, the report will determine if a variable hour employee has/should be offered benefits in the system. Shows both new hires and ongoing employees that have exited a standard or initial measurement period between the current and the previous payroll.

| | | |
|--|--|--------------------------------------|
| Client ID: 1008 - Acme | ACA LOOK-BACK CHANGE IN STATUS REPORT | Period Begin Date: 10/5/2015 |
| Pay Group: Bi-weekly | ACME Services | Period End Date: 10/18/2015 |
| Check Date: 10/23/2015 | | Pay Period: 22 |
| Run Date: 9/11/2014 Run Number: 60 | | Payroll Type: Regular Payroll |

| Initial Measurement Period Results | | | | | | | |
|------------------------------------|---------------|-------------------------------|--------------------|-------------------------------------|-------------------------------------|-------------------------|-----------------------------|
| Employee Number | Employee Name | Measurement Policy Group Name | Current ACA Status | Current Hours Met for ACA FT Status | Measurement Period Hours of Service | Stability Period Status | Stability Period Start Date |

*** No Results to Display ***

| Ongoing Standard Measurement Period Results | | | | | | | |
|---|-----------------|-------------------------------|--------------------|-------------------------------------|-------------------------------------|-------------------------|-----------------------------|
| Employee Number | Employee Name | Measurement Policy Group Name | Current ACA Status | Current Hours Met for ACA FT Status | Measurement Period Hours of Service | Stability Period Status | Stability Period Start Date |
| 8 | Amanda H Small | Hourly EE | ACA Full Time | | 13.99 | Part Time | 01/01/2016 |
| 123 | Christian Bale | Hourly EE | ACA Full Time | | 36.18 | Full Time | 01/01/2016 |
| 5 | Dana Cast | Hourly EE | ACA Full Time | | 34.23 | Full Time | 01/01/2016 |
| 128 | Erica Ciagg | Hourly EE | ACA Full Time | | 12.27 | Part Time | 01/01/2016 |
| 3 | George Wilson | Hourly EE | ACA Full Time | | 39.73 | Full Time | 01/01/2016 |
| 124 | John Smith | Hourly EE | ACA Full Time | | 38.55 | Full Time | 01/01/2016 |
| 126 | Kathryn Bennett | Hourly EE | ACA Full Time | | 27.62 | Part Time | 01/01/2016 |
| 127 | Kerilyn Smith | Hourly EE | ACA Full Time | | 27.62 | Part Time | 01/01/2016 |
| 17 | Lisa Loeb | Hourly EE | ACA Part Time | | 15.06 | Part Time | 01/01/2016 |
| 15 | Lisa Peoples | Hourly EE | ACA Full Time | | 40.03 | Full Time | 01/01/2016 |
| 6 | Mary Ross | Hourly EE | ACA Full Time | | 14.67 | Part Time | 01/01/2016 |
| 16 | Mary Smith | Hourly EE | ACA Full Time | | 42.17 | Full Time | 01/01/2016 |
| 4 | Mike L Temp | Hourly EE | ACA Full Time | | 42.16 | Full Time | 01/01/2016 |
| 14 | Robert Smith | Hourly EE | ACA Full Time | | 41.39 | Full Time | 01/01/2016 |
| 1 | Sam Buckingham | Hourly EE | ACA Full Time | | 15.25 | Part Time | 01/01/2016 |
| 13 | Shannon Lister | Hourly EE | ACA Full Time | | 18.28 | Part Time | 01/01/2016 |
| 12 | Thomas Driver | Hourly EE | ACA Full Time | | 20.03 | Part Time | 01/01/2016 |
| 10 | William Adams | Hourly EE | ACA Variable | | 28.22 | Part Time | 01/01/2016 |

Monthly Measurement Status Report

Paired with the ACA Measurement Periods when configured for a monthly measurement period. The report will determine if a variable hour employee should be offered benefits in the system. Shows both new hires and ongoing employees that have exited a standard or initial measurement period for the month using the “Weekly Rule”.

| | | |
|--|--|--|
| Client ID: 1-8888 - EZ Services Inc | ACA MONTHLY MEASUREMENT STATUS REPORT | Measurement Month: October 2019 |
| Run Date: 12/11/2019 6:48:30 PM | EZ Services Inc | From: 9/29/2019 |
| Companies: EZ Services Inc | | To: 10/26/2019 |

| Employee Number | Employee Name | Date of Hire | Measurement Policy Group Name | Current ACA Status | Current Hours Met for ACA FT Status | Hours of Service for the Month | Measured ACA Status | Results |
|-----------------|--------------------|--------------|-------------------------------|-----------------------|-------------------------------------|--------------------------------|---------------------|-----------------------------------|
| 5 | Amy Addams | 04/10/2018 | All Full Time | ACA Full Time | | 80.00 | Part-time | Based on hours, verify ACA status |
| 7 | Angela Butterworth | 02/15/2015 | All Full Time | ACA Full Time | | 80.00 | Part-time | Based on hours, verify ACA status |
| 17 | Barney Rubble | 03/04/2012 | All Full Time | ACA Full Time | | 80.00 | Part-time | Based on hours, verify ACA status |
| 10 | Brandi Flag | 08/01/2016 | All Full Time | ACA Full Time | | 80.00 | Part-time | Based on hours, verify ACA status |
| 19 | Europa Williams | 06/04/2007 | All Full Time | ACA Full Time | | 80.00 | Part-time | Based on hours, verify ACA status |
| 20 | Fred Flintstone | 01/30/2013 | All Full Time | ACA Full Time | | 80.00 | Part-time | Based on hours, verify ACA status |
| 14 | Frederick Mercer | 02/06/2013 | All Full Time | ACA Variable | Yes | 80.00 | Part-time | Based on hours, verify ACA status |
| 18 | Jacklyn Smithson | 04/15/2018 | All Full Time | ACA Full Time | | 80.00 | Part-time | Based on hours, verify ACA status |
| 16 | Jamie Pearl | 01/09/2019 | All Full Time | ACA Full Time | | 80.00 | Part-time | Based on hours, verify ACA status |
| 1 | John Wayne | 01/24/2015 | All Full Time | ACA Full Time | | 0.00 | Part-time | Based on hours, verify ACA status |
| 12 | Karen Kelly | 11/08/2013 | All Full Time | ACA Full Time | | 80.00 | Part-time | Based on hours, verify ACA status |
| 13 | Lisa Lobey | 11/08/2013 | All Full Time | ACA Full Time | | 80.00 | Part-time | Based on hours, verify ACA status |
| 9 | Marissa Dunn | 06/08/2018 | All Full Time | ACA Full Time | | 80.00 | Part-time | Based on hours, verify ACA status |
| 6 | Michael Benefield | 11/28/2018 | All Full Time | ACA Variable Seasonal | | 80.00 | Part-time | No action required |
| 3 | Randall Aberforth | 04/01/2001 | All Full Time | ACA Full Time | | 80.00 | Part-time | Based on hours, verify ACA status |
| 15 | Sarah Nicholson | 05/30/2016 | All Full Time | ACA Full Time | | 80.00 | Part-time | Based on hours, verify ACA status |
| 11 | Sue Green | 04/25/2016 | All Full Time | ACA Full Time | | 80.00 | Part-time | Based on hours, verify ACA status |
| 8 | Tina Crawley | 01/02/2018 | All Full Time | ACA Full Time | | 80.00 | Part-time | Based on hours, verify ACA status |
| 4 | William Adams | 11/19/2013 | All Full Time | ACA Full Time | | 80.00 | Part-time | Based on hours, verify ACA status |
| 2 | Wonder Woman | 09/01/2015 | All Full Time | ACA Full Time | | 0.00 | Part-time | Based on hours, verify ACA status |

ACA MONTHLY MEASUREMENT STATUS REPORT

This report uses the “Weekly Rule” to accommodate payroll periods when utilizing the Monthly Measurement Method. In months with a four-week period, a full-time employee is an employee with at least 120 hours of service. In months with a five-week period, a full-time employee is an employee with at least 150 hours of service. For this report, the period contains the week that includes the first day of the month.

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Created on: 12/11/2019 6:48:30 PM

Plan Renewal – Affordability Projection Tool

Report will help the employer determine if the medical plan renewal rates are considered affordable under the ACA before the rates are locked in for the plan year. Report will point out compliance issues with the rate and what could be done to rectify this to put the employer into compliance.

| Client ID: | | ACA PLAN RENEWAL - AFFORDABILITY PROJECTION TOOL | | | | | | As of Date: 12/1/2019 | | |
|--|-----------------|---|----------|---------------------------|---------------------------------|-----------|----------------------|-----------------------------------|------------------------------------|-------------------------------------|
| Client: | | Carolyn W Wine Company | | | | | | | | |
| Companies: | | Carolyn W Wine Company , Carolyn Exclusive Wine Club Inc. | | | | | | | | |
| Report Generated on: 12/11/2019 4:45:46 PM | | | | | | | | | | |
| Employee Category: Ongoing Employee | | | | | | | | | | |
| Employee Name | Employee Number | Benefit Plan | Pay Type | Annual EE Cost Of Benefit | Current Year Projected W-2 Wage | Benefit % | Compliance Exception | Annual Increase in Wage To Comply | Annual Reduction in Cost To Comply | Monthly Reduction in Cost To Comply |
| Shane L Adamski | 1205 | Projected Annual Employee Cost | Salary | 3,000.00 | 508,654.50 | 0.59 % | | | 0.00 | 0.00 |
| Ciara Brady | 1243 | Projected Annual Employee Cost | Salary | 3,000.00 | 45,687.59 | 6.57 % | | | 0.00 | 0.00 |
| Sami Brady | 1239 | Projected Annual Employee Cost | Hourly | 3,000.00 | 10,000.00 | 30.00 % | Exceeds 9.86% | 20,425.96 | 2,014.00 | 167.83 |
| Debbie Carlson | 1220 | Projected Annual Employee Cost | Hourly | 3,000.00 | 0.00 | 0.00 % | | | 0.00 | 0.00 |
| Juli Clarita | 1233 | Projected Annual Employee Cost | Salary | 3,000.00 | 30,344.76 | 9.89 % | Exceeds 9.86% | 81.20 | 8.01 | 0.67 |
| Adriana R Cork | 1217 | Projected Annual Employee Cost | Salary | 3,000.00 | 197,710.00 | 1.52 % | | | 0.00 | 0.00 |
| Jerry L Cork | 1201 | Projected Annual Employee Cost | Salary | 3,000.00 | 412,908.75 | 0.73 % | | | 0.00 | 0.00 |
| Jerry L Cork | 1 | Projected Annual Employee Cost | Salary | 3,000.00 | 16,425.00 | 18.26 % | Exceeds 9.86% | 14,000.96 | 1,380.50 | 115.04 |
| Kent J Cork | 1203 | Projected Annual Employee Cost | Salary | 3,000.00 | 446,016.25 | 0.67 % | | | 0.00 | 0.00 |
| Kent J Cork | 3 | Projected Annual Employee Cost | Salary | 3,000.00 | 44,625.00 | 6.72 % | | | 0.00 | 0.00 |
| Linda C Cork | 1202 | Projected Annual Employee Cost | Salary | 3,000.00 | 164,602.50 | 1.82 % | | | 0.00 | 0.00 |
| Marcus A Cork | 1204 | Projected Annual Employee Cost | Salary | 3,000.00 | 131,495.00 | 2.28 % | | | 0.00 | 0.00 |
| Simon Cowell | 10 | Projected Annual Employee Cost | Salary | 3,000.00 | 54,374.94 | 5.52 % | | | 0.00 | 0.00 |
| Barry Goldberg | 1238 | Projected Annual Employee Cost | Hourly | 3,000.00 | 0.00 | 0.00 % | | | 0.00 | 0.00 |
| Jose Gonzalez | 1213 | Projected Annual Employee Cost | Salary | 3,000.00 | 15,119.65 | 19.84 % | Exceeds 9.86% | 15,306.32 | 1,509.20 | 125.77 |
| Lucy P Gonzalez | 1231 | Projected Annual Employee Cost | Hourly | 3,000.00 | 0.00 | 0.00 % | | | 0.00 | 0.00 |
| Robert H Graves | 1218 | Projected Annual Employee Cost | Salary | 3,000.00 | 67,302.24 | 4.46 % | | | 0.00 | 0.00 |
| Harold M Jacobs | 1225 | Projected Annual Employee Cost | Hourly | 3,000.00 | 0.00 | 0.00 % | | | 0.00 | 0.00 |
| Daniel C Keystone | 1227 | Projected Annual Employee Cost | Hourly | 3,000.00 | 0.00 | 0.00 % | | | 0.00 | 0.00 |
| Mario Lopez | 1223 | Projected Annual Employee Cost | Hourly | 3,000.00 | 0.00 | 0.00 % | | | 0.00 | 0.00 |
| Dean Myers | 1228 | Projected Annual Employee Cost | Hourly | 3,000.00 | 0.00 | 0.00 % | | | 0.00 | 0.00 |
| Akbar Y Patel | 1212 | Projected Annual Employee Cost | Hourly | 3,000.00 | 0.00 | 0.00 % | | | 0.00 | 0.00 |

Safe Harbor Affordability W2 Wages - Avg Hours

Report determines affordability based on the W2 safe harbor for the ACA including the average hours per week.

| ACA SAFE HARBOR AFFORDABILITY W-2 WAGES-AVG HOURS | | | | | | | | | | | | |
|--|-----------------|--------------------|------------------|---------------------------------|----------|--------------------|--------------------|--|-----------------------|--------------------------------|-----------------------------------|------------------------------------|
| Client ID: Oct2017_1 | | | | | | | | | As of Date: 12/1/2019 | | | |
| Client: Carolyn W Wine Company Companies: Carolyn W Wine Company , Carolyn Exclusive Wine Club Inc. Report Generated on: 12/11/2019 4:50:18 PM | | | | | | | | | | | | |
| Affordable Safe Harbor Determination Method: Current Year W-2 Wage | | | | | | | | | | | | |
| Employee Category: New Hires | | | | | | | | | | | | |
| Employee Name | Employee Number | Original Hire Date | Termination Date | Benefit Plan Lowest Cost Option | Pay Type | Avg Hours Per Week | Annual | | Current Year W-2 Wage | Compliance Benefit % Exception | Approximate | Approximate |
| | | | | | | | EE Cost Of Benefit | | | | Annual Increase in Wage To Comply | Annual Reduction in Cost To Comply |
| Brady Black | 1244 | 03/01/2019 | | | Salary | 0.00 | 0.00 | | 1,205,640.00 | 0.00% | | 0.00 |
| Meredith Grey | 1245 | 03/14/2019 | | | Salary | 0.00 | 0.00 | | 17,824.50 | 0.00% | | 0.00 |
| Sarah Horton | 1255 | 10/17/2019 | | | Salary | 0.00 | 0.00 | | 0.00 | 0.00% | | 0.00 |
| FULL TIME HOURLY | 1253 | 08/20/2019 | | | Hourly | 0.00 | 0.00 | | 0.00 | 0.00% | | 0.00 |
| Maggie Kiriakis | 1248 | 05/22/2019 | | | Hourly | 0.00 | 0.00 | | 4,800.00 | 0.00% | | 0.00 |
| Victor Kiriakis | 13 | 06/14/2019 | | | Salary | 0.00 | 0.00 | | 0.00 | 0.00% | | 0.00 |
| Chloe Lane | 1249 | 07/01/2019 | | | Salary | 0.00 | 0.00 | | 9,695.30 | 0.00% | | 0.00 |
| Ben Mitchell | 1247 | 04/01/2019 | | | Salary | 0.00 | 0.00 | | 37,943.46 | 0.00% | | 0.00 |
| FULL TIME SALARY | 1254 | 08/20/2019 | | | Salary | 0.00 | 0.00 | | 0.00 | 0.00% | | 0.00 |
| Karen Smith | 1241 | 02/22/2019 | | | Hourly | 0.00 | 0.00 | | 0.00 | 0.00% | | 0.00 |
| Miles Smith | 1240 | 01/18/2019 | 02/20/2019 | | Salary | 0.00 | 0.00 | | 0.00 | 0.00% | | 0.00 |
| Smurfette Smurf | 1246 | 03/14/2019 | | | Hourly | 0.00 | 0.00 | | 5,184.60 | 0.00% | | 0.00 |
| John Stehr | 1242 | 03/07/2019 | | | Salary | 0.00 | 0.00 | | 0.00 | 0.00% | | 0.00 |
| Simon Tester | 12 | 01/22/2019 | | | Salary | 0.00 | 0.00 | | 93,589.14 | 0.00% | | 0.00 |
| Nicole Walker | 1250 | 07/01/2019 | | | Salary | 0.00 | 0.00 | | 8,919.49 | 0.00% | | 0.00 |

Safe Harbor Affordability-FPL

Determines Safe Harbor affordability as described by the ACA based on the Federal Poverty Line.

| Client ID: Oct2017_1 | | ACA SAFE HARBOR AFFORDABILITY-FPL | | | From Date: 12/1/2018 | | |
|--|-----------------|------------------------------------|----------------------------------|---|----------------------|-------------------------|--|
| Client: Carolyn W Wine Company | | | | | To Date: 11/30/2019 | | |
| Companies: Carolyn W Wine Company , Carolyn Exclusive Wine Club Inc. | | | | | | | |
| Report Generated on: 12/11/2019 4:50:36 PM | | | | | | | |
| Affordable Safe Harbor Determination Method: Federal Poverty Line | | | | | | | |
| Month: January | | | | | | | |
| Employee Name | Employee Number | Benefit Plan Lowest Cost Option | Monthly EE Cost Of Benefit | Federal Poverty Line Monthly Rate | Benefit % | Compliance Exception | Monthly Reduction in Cost To Comply |
| Samr Brady | 1238 | 2018 MEDICAL PRETAX | 50.00 | 99.75 | 4.80% | | 0.00 |
| Barry Goldberg | 1238 | 2018 MEDICAL PRETAX | 50.00 | 99.75 | 4.80% | | 0.00 |
| Jose Gonzalez | 1213 | 2018 MEDICAL PRETAX | 50.00 | 99.75 | 4.80% | | 0.00 |
| Lucy P Gonzalez | 1231 | 2018 MEDICAL PRETAX | 50.00 | 99.75 | 4.80% | | 0.00 |
| Harold M Jacobs | 1225 | 2018 MEDICAL PRETAX | 50.00 | 99.75 | 4.80% | | 0.00 |
| Daniel C Keystone | 1227 | 2018 MEDICAL PRETAX | 50.00 | 99.75 | 4.80% | | 0.00 |
| Mario Lopez | 1223 | 2018 MEDICAL PRETAX | 50.00 | 99.75 | 4.80% | | 0.00 |
| Dean Myers | 1228 | 2018 MEDICAL PRETAX | 50.00 | 99.75 | 4.80% | | 0.00 |
| Akbar Y Patel | 1212 | 2018 MEDICAL PRETAX | 50.00 | 99.75 | 4.80% | | 0.00 |
| Richard L Quinn | 1219 | 2018 MEDICAL PRETAX | 50.00 | 99.75 | 4.80% | | 0.00 |
| Christine Rubio-Jimenez | 1210 | 2018 MEDICAL PRETAX | 50.00 | 99.75 | 4.80% | | 0.00 |
| Dennis A Smith | 1224 | 2018 MEDICAL PRETAX | 50.00 | 99.75 | 4.80% | | 0.00 |
| Linda A Summers | 1209 | 2018 MEDICAL PRETAX | 50.00 | 99.75 | 4.80% | | 0.00 |
| Mary P Thomas | 1211 | 2018 MEDICAL PRETAX | 50.00 | 99.75 | 4.80% | | 0.00 |
| Sammy D White | 1229 | 2018 MEDICAL PRETAX | 50.00 | 99.75 | 4.80% | | 0.00 |
| Carolyn WindhamTest | 1232 | 2018 MEDICAL PRETAX | 50.00 | 99.75 | 4.80% | | 0.00 |
| Nanette Young | 1226 | 2018 MEDICAL PRETAX | 50.00 | 99.75 | 4.80% | | 0.00 |
| Number of employees above affordable threshold in January: | | | | | 0 | 0.00 | |
| Potential Maximum Penalty for Non-Compliance for January: | | | | | 0.00 | | |

Safe Harbor Affordability-Rate of Pay

Determines Safe Harbor affordability as described by the ACA based on the rate of pay.

| Client ID: | | ACA SAFE HARBOR AFFORDABILITY-RATE OF PAY | | | | | From Date: 12/1/2018 | | | |
|---|-----------------|---|----------|----------------------------------|-------------|-----------|-------------------------|--|---|--|
| Client: | | | | | | | To Date: 11/30/2019 | | | |
| Companies: | | | | | | | | | | |
| Report Generated on: 12/11/2019 4:51:28 PM | | | | | | | | | | |
| Affordable Safe Harbor Determination Method: Rate Of Pay | | | | | | | | | | |
| Month: January | | | | | | | | | | |
| Employee Name | Employee Number | Benefit Plan Lowest Cost Option | Pay Type | Monthly EE Cost Of Benefit | Rate of Pay | Benefit % | Compliance Exception | Hourly Increase in Wage To Comply | Monthly Increase in Wage To Comply | Monthly Reduction in Cost To Comply |
| Sami Brady | 1239 | 2018 MEDICAL PRETAX | Hourly | 50.00 | 256.36 | 1.92% | | | | \$0.00 |
| Barry Goldberg | 1238 | 2018 MEDICAL PRETAX | Hourly | 50.00 | 224.32 | 2.20% | | | | \$0.00 |
| Jose Gonzalez | 1213 | 2018 MEDICAL PRETAX | Hourly | 50.00 | 540.28 | 0.91% | | | | \$0.00 |
| Lucy P Gonzalez | 1231 | 2018 MEDICAL PRETAX | Hourly | 50.00 | 303.02 | 1.63% | | | | \$0.00 |
| Harold M Jacobs | 1225 | 2018 MEDICAL PRETAX | Hourly | 50.00 | 294.81 | 1.67% | | | | \$0.00 |
| Daniel C Keystone | 1227 | 2018 MEDICAL PRETAX | Hourly | 50.00 | 364.67 | 1.35% | | | | \$0.00 |
| Mario Lopez | 1223 | 2018 MEDICAL PRETAX | Hourly | 50.00 | 387.10 | 1.27% | | | | \$0.00 |
| Dean Myers | 1228 | 2018 MEDICAL PRETAX | Hourly | 50.00 | 269.18 | 1.83% | | | | \$0.00 |
| Akbar Y Patel | 1212 | 2018 MEDICAL PRETAX | Hourly | 50.00 | 333.27 | 1.48% | | | | \$0.00 |
| Richard L Quinn | 1219 | 2018 MEDICAL PRETAX | Hourly | 50.00 | 371.72 | 1.33% | | | | \$0.00 |
| Christine Rubio-Jimenez | 1210 | 2018 MEDICAL PRETAX | Hourly | 50.00 | 358.90 | 1.37% | | | | \$0.00 |
| Dennis A Smith | 1224 | 2018 MEDICAL PRETAX | Hourly | 50.00 | 233.93 | 2.11% | | | | \$0.00 |
| Linda A Summers | 1209 | 2018 MEDICAL PRETAX | Hourly | 50.00 | 296.74 | 1.66% | | | | \$0.00 |
| Mary P Thomas | 1211 | 2018 MEDICAL PRETAX | Hourly | 50.00 | 506.31 | 0.97% | | | | \$0.00 |
| Sammy D White | 1229 | 2018 MEDICAL PRETAX | Hourly | 50.00 | 233.93 | 2.11% | | | | \$0.00 |
| Carolyn WindhamTest | 1232 | 2018 MEDICAL PRETAX | Hourly | 50.00 | 256.36 | 1.92% | | | | \$0.00 |
| Nanette Young | 1226 | 2018 MEDICAL PRETAX | Hourly | 50.00 | 373.39 | 1.32% | | | | \$0.00 |
| Number of employees above affordable threshold in January: | | | | | | | 0 | | | 0.00 |
| Potential Maximum Penalty for Non-Compliance for January: | | | | | | | 0.00 | | | |

Safe Harbor Affordability—W2 Wages

Determines Safe Harbor affordability as described by the ACA based on the projected W2 wages.

| Client ID: AM | | ACA SAFE HARBOR AFFORDABILITY-W-2 WAGES | | | | | As of Date: 5/27/2016 | | |
|--|-----------------|---|----------|---------------------------------|--------------------------|----------------|-------------------------|--|---|
| Client: Arletta My Partner, Inc. | | | | | | | | | |
| Companies: Arletta My Partner, Inc | | | | | | | | | |
| Report Generated on: 5/27/2016 10:43:15 AM | | | | | | | | | |
| Affordable Safe Harbor Determination Method: Current Year W-2 Wage | | | | | | | | | |
| Employee Category: New Hires | | | | | | | | | |
| Employee Name | Employee Number | Benefit Plan Lowest Cost Option | Pay Type | Annual EE Cost Of Benefit | Current Year W-2 Wage | Benefit % | Compliance Exception | Approximate Annual Increase in Wage To Comply | Approximate Annual Reduction in Cost To Comply |
| Adam Abernathy | 1236 | BCBS Basic EE | Hourly | 1,125.00 | 26,355.49 | 4.27 % | | | 0.00 |
| Maria Mary Marie | 1238 | BCBS PPO EE | Salary | 2,400.00 | 11,538.48 | 20.80 % | Exceeds 9.66% | 13,306.24 | 1,285.38 |
| Jordan Mills | 1235 | BCBS Basic EE | Hourly | 1,000.00 | 18,571.09 | 5.38 % | | | 0.00 |
| Christine Smith | 1210 | BCBS Basic EE | Hourly | 1,000.00 | 31,601.82 | 3.16 % | | | 0.00 |
| Christine Smith | 1237 | BCBS Basic EE | Hourly | 1,000.00 | 0.00 | 0.00 % | | | 0.00 |

Audits



Change Reports | Employee Benefit Change Audit Detail Export

Based on a specific date range, the report will display the changes on employees' benefits.

| Employee # | Name | Category | Plan Name | Field | Old Value | New Value | Change Date | User | Change Status | IP Address |
|------------|-----------------|-----------------|-------------|----------------------|---------------------------|---------------------------|----------------------|------------------------|---------------|---------------|
| 1205 | Adler, Daryl M | EmployeeBenefit | Anthem HMO | StartDate | 1/1/2018 | #DELETED# | 1/11/2018 1:49:45 PM | DemoMichelle | | 73.159.56.150 |
| 1205 | Adler, Daryl M | EmployeeBenefit | Anthem HMO | OpenEnrollment | 3272 | #DELETED# | 1/11/2018 1:49:45 PM | DemoMichelle | | 73.159.56.150 |
| 1205 | Adler, Daryl M | EmployeeBenefit | Anthem HMO | ApplyWellnessCredit | False | #DELETED# | 1/11/2018 1:49:45 PM | DemoMichelle | | 73.159.56.150 |
| 1205 | Adler, Daryl M | EmployeeBenefit | Anthem HMO | IsConditional | False | #DELETED# | 1/11/2018 1:49:45 PM | DemoMichelle | | 73.159.56.150 |
| 1205 | Adler, Daryl M | EmployeeBenefit | Anthem HMO | BenefitWaiveReason | 1 - Other Coverage | #DELETED# | 1/11/2018 1:49:45 PM | DemoMichelle | | 73.159.56.150 |
| 1205 | Adler, Daryl M | EmployeeBenefit | | StartDate | #NEW# | 1/11/2018 | 1/11/2018 1:49:45 PM | DemoMichelle | Approved | 73.159.56.150 |
| 1205 | Adler, Daryl M | EmployeeBenefit | | BenefitPlan | #NEW# | Anthem HDHP - Anthem HDHP | 1/11/2018 1:49:45 PM | DemoMichelle | Approved | 73.159.56.150 |
| 1205 | Adler, Daryl M | EmployeeBenefit | | BenefitCoverage | #NEW# | EE+1 | 1/11/2018 1:49:45 PM | DemoMichelle | Approved | 73.159.56.150 |
| 1205 | Adler, Daryl M | EmployeeBenefit | | OpenEnrollment | #NEW# | 3272 | 1/11/2018 1:49:45 PM | DemoMichelle | Approved | 73.159.56.150 |
| 1205 | Adler, Daryl M | EmployeeBenefit | | ApplyWellnessCredit | #NEW# | False | 1/11/2018 1:49:45 PM | DemoMichelle | Approved | 73.159.56.150 |
| 1205 | Adler, Daryl M | EmployeeBenefit | | EnrollmentDate | #NEW# | 1/11/2018 | 1/11/2018 1:49:45 PM | DemoMichelle | Approved | 73.159.56.150 |
| 1205 | Adler, Daryl M | EmployeeBenefit | | EligibilityDate | #NEW# | 1/1/2018 12:00:00 AM | 1/11/2018 1:49:45 PM | DemoMichelle | Approved | 73.159.56.150 |
| 1205 | Adler, Daryl M | EmployeeBenefit | | IsConditional | #NEW# | False | 1/11/2018 1:49:45 PM | DemoMichelle | Approved | 73.159.56.150 |
| 1205 | Adler, Daryl M | EmployeeBenefit | | BenefitPlan | Anthem HDHP - Anthem HDHP | | 1/11/2018 1:50:47 PM | DemoMichelle | Approved | 73.159.56.150 |
| 1205 | Adler, Daryl M | EmployeeBenefit | | BenefitCoverage | EE+1 | | 1/11/2018 1:50:47 PM | DemoMichelle | Approved | 73.159.56.150 |
| 1205 | Adler, Daryl M | EmployeeBenefit | | EnrollmentDate | 1/11/2018 | | 1/11/2018 1:50:47 PM | DemoMichelle | Approved | 73.159.56.150 |
| 1205 | Adler, Daryl M | EmployeeBenefit | | EligibilityDate | 1/1/2018 12:00:00 AM | | 1/11/2018 1:50:47 PM | DemoMichelle | Approved | 73.159.56.150 |
| 1205 | Adler, Daryl M | EmployeeBenefit | | BenefitWaiveReason | 1 - Other Coverage | | 1/11/2018 1:50:47 PM | DemoMichelle | Approved | 73.159.56.150 |
| 2002 | Mayne, Donna M | EmployeeBenefit | 401(k) Plan | StartDate | #NEW# | 1/13/2018 | 1/15/2018 9:07:43 AM | DemoMichelle | Approved | 73.159.56.150 |
| 2002 | Mayne, Donna M | EmployeeBenefit | 401(k) Plan | BenefitPlan | #NEW# | 401(k) Plan | 1/15/2018 9:07:43 AM | DemoMichelle | Approved | 73.159.56.150 |
| 2002 | Mayne, Donna M | EmployeeBenefit | 401(k) Plan | ApplyWellnessCredit | #NEW# | False | 1/15/2018 9:07:43 AM | DemoMichelle | Approved | 73.159.56.150 |
| 2002 | Mayne, Donna M | EmployeeBenefit | 401(k) Plan | EnrollmentDate | #NEW# | 1/13/2018 | 1/15/2018 9:07:43 AM | DemoMichelle | Approved | 73.159.56.150 |
| 2002 | Mayne, Donna M | EmployeeBenefit | 401(k) Plan | EligibilityDate | #NEW# | 1/13/2018 12:00:00 AM | 1/15/2018 9:07:43 AM | DemoMichelle | Approved | 73.159.56.150 |
| 2002 | Mayne, Donna M | EmployeeBenefit | 401(k) Plan | MatchEligibilityDate | #NEW# | 3/2/2017 12:00:00 AM | 1/15/2018 9:07:43 AM | DemoMichelle | Approved | 73.159.56.150 |
| 2002 | Mayne, Donna M | EmployeeBenefit | 401(k) Plan | IsConditional | #NEW# | False | 1/15/2018 9:07:43 AM | DemoMichelle | Approved | 73.159.56.150 |
| 2002 | Mayne, Donna M | EmployeeBenefit | 401(k) Plan | ConditionsMetDate | #NEW# | 1/13/2018 12:00:00 AM | 1/15/2018 9:07:43 AM | DemoMichelle | Approved | 73.159.56.150 |
| 1205 | Adler, Daryl M | EmployeeBenefit | | StartDate | 1/11/2018 | #DELETED# | 1/17/2018 4:54:29 PM | fuzzyypst118@gmail.com | | 73.159.56.150 |
| 1205 | Adler, Daryl M | EmployeeBenefit | | OpenEnrollment | 3272 | #DELETED# | 1/17/2018 4:54:29 PM | fuzzyypst118@gmail.com | | 73.159.56.150 |
| 1205 | Adler, Daryl M | EmployeeBenefit | | ApplyWellnessCredit | False | #DELETED# | 1/17/2018 4:54:29 PM | fuzzyypst118@gmail.com | | 73.159.56.150 |
| 1205 | Adler, Daryl M | EmployeeBenefit | | IsConditional | False | #DELETED# | 1/17/2018 4:54:29 PM | fuzzyypst118@gmail.com | | 73.159.56.150 |
| 1205 | Adler, Daryl M | EmployeeBenefit | | BenefitWaiveReason | 1 - Other Coverage | #DELETED# | 1/17/2018 4:54:29 PM | fuzzyypst118@gmail.com | | 73.159.56.150 |
| 1205 | Adler, Daryl M | EmployeeBenefit | | StartDate | #NEW# | 1/17/2018 | 1/17/2018 4:54:29 PM | fuzzyypst118@gmail.com | Approved | 73.159.56.150 |
| 1205 | Adler, Daryl M | EmployeeBenefit | | BenefitPlan | #NEW# | Anthem HDHP - Anthem HDHP | 1/17/2018 4:54:29 PM | fuzzyypst118@gmail.com | Approved | 73.159.56.150 |
| 1205 | Adler, Daryl M | EmployeeBenefit | | BenefitCoverage | #NEW# | EE Only | 1/17/2018 4:54:29 PM | fuzzyypst118@gmail.com | Approved | 73.159.56.150 |
| 1205 | Adler, Daryl M | EmployeeBenefit | | OpenEnrollment | #NEW# | 3272 | 1/17/2018 4:54:29 PM | fuzzyypst118@gmail.com | Approved | 73.159.56.150 |
| 1205 | Adler, Daryl M | EmployeeBenefit | | ApplyWellnessCredit | #NEW# | False | 1/17/2018 4:54:29 PM | fuzzyypst118@gmail.com | Approved | 73.159.56.150 |
| 1205 | Adler, Daryl M | EmployeeBenefit | | EnrollmentDate | #NEW# | 1/17/2018 | 1/17/2018 4:54:29 PM | fuzzyypst118@gmail.com | Approved | 73.159.56.150 |
| 1205 | Adler, Daryl M | EmployeeBenefit | | EligibilityDate | #NEW# | 1/1/2018 12:00:00 AM | 1/17/2018 4:54:29 PM | fuzzyypst118@gmail.com | Approved | 73.159.56.150 |
| 1205 | Adler, Daryl M | EmployeeBenefit | | IsConditional | #NEW# | False | 1/17/2018 4:54:29 PM | fuzzyypst118@gmail.com | Approved | 73.159.56.150 |
| 1205 | Adler, Daryl M | EmployeeBenefit | | BenefitPlan | Anthem HDHP - Anthem HDHP | | 1/17/2018 4:54:46 PM | fuzzyypst118@gmail.com | Approved | 73.159.56.150 |
| 1205 | Adler, Daryl M | EmployeeBenefit | | BenefitCoverage | EE Only | | 1/17/2018 4:54:46 PM | fuzzyypst118@gmail.com | Approved | 73.159.56.150 |
| 1205 | Adler, Daryl M | EmployeeBenefit | | EnrollmentDate | 1/17/2018 | | 1/17/2018 4:54:46 PM | fuzzyypst118@gmail.com | Approved | 73.159.56.150 |
| 1205 | Adler, Daryl M | EmployeeBenefit | | EligibilityDate | 1/1/2018 12:00:00 AM | | 1/17/2018 4:54:46 PM | fuzzyypst118@gmail.com | Approved | 73.159.56.150 |
| 1205 | Adler, Daryl M | EmployeeBenefit | | BenefitWaiveReason | 1 - Other Coverage | | 1/17/2018 4:54:46 PM | fuzzyypst118@gmail.com | Approved | 73.159.56.150 |
| 2051 | Cooper, Sheldon | EmployeeBenefit | Basic AD&D | StartDate | #NEW# | 1/1/2018 | 1/2/2018 11:02:13 AM | DemoMichelle | Approved | 73.159.56.150 |
| 2051 | Cooper, Sheldon | EmployeeBenefit | Basic AD&D | BenefitPlan | #NEW# | Basic AD&D - Basic AD&D | 1/2/2018 11:02:13 AM | DemoMichelle | Approved | 73.159.56.150 |
| 2051 | Cooper, Sheldon | EmployeeBenefit | Basic AD&D | BenefitCoverage | #NEW# | EE Only | 1/2/2018 11:02:13 AM | DemoMichelle | Approved | 73.159.56.150 |
| 2051 | Cooper, Sheldon | EmployeeBenefit | Basic AD&D | ApplyWellnessCredit | #NEW# | False | 1/2/2018 11:02:13 AM | DemoMichelle | Approved | 73.159.56.150 |
| 2051 | Cooper, Sheldon | EmployeeBenefit | Basic AD&D | EnrollmentDate | #NEW# | 1/1/2018 | 1/2/2018 11:02:13 AM | DemoMichelle | Approved | 73.159.56.150 |

Change Reports | New Employee and Change Audit

The New Employee and Change Audit report is found under the Process Payroll > Last Preview Results report drop-down list. This report can be viewed prior to processing payroll to confirm all changes made since the last payroll processed are included in the current payroll processing. Some of the changes listed on the report are new employees; address changes; deduction changes; earning changes; and activated and deactivated direct deposit changes. This report can be viewed after the payroll processes under Reporting > Client Reports or Reporting > Report Archive.

| | | | | | | | | | |
|---|--|--|--|--|--|--------------------------------------|--|--|--|
| Client ID: AM - Arletta Mv Partner, Inc. | | NEW EMPLOYEE AND CHANGE AUDIT PREVIEW | | | | Period Begin Date: 2/25/2019 | | | |
| Pay Group: Hourly | | Arletta My Partner, Inc | | | | Period End Date: 3/10/2019 | | | |
| Check Date: 3/15/2019 | | | | | | Pay Period: 6 | | | |
| Run Date: 2/27/2019 | | | | | | Payroll Type: Regular Payroll | | | |

| New Employees | | | | | | | | | | | |
|---------------|-----------------|-------------|--------------|----------|-------------|-----------|----------------|-------------|--------|----------|---------------|
| Division | Department | Employee ID | Name | Pay Type | Salary/Rate | Hire Date | Direct Deposit | | | | |
| 03 - East | 130 - Lead Tech | 1249 | Travis Lange | Hourly | 22.5000 | 2/27/2019 | 072404883 | 12345654321 | Active | Checking | Remaining Net |

| Employee Updates | | | | | | | |
|------------------|-------------|----------|---------------------------|----------------|----------------|----------------------|-------------|
| Employee ID | Name | Category | Description | Previous Value | New Value | Date/Time | User Name |
| 1204 | Amy Leopold | Pay | 2/25/2019 - Annual Salary | #NEW# | 29,640.00 | 2/27/2019 4:02:51 PM | DemoArletta |
| 1204 | Amy Leopold | Pay | 2/25/2019 - EffectiveDate | #NEW# | 2/25/2019 | 2/27/2019 4:02:51 PM | DemoArletta |
| 1204 | Amy Leopold | Pay | 2/25/2019 - Frequency | #NEW# | 26 - Bi-Weekly | 2/27/2019 4:02:51 PM | DemoArletta |
| 1204 | Amy Leopold | Pay | 2/25/2019 - HourlyRate | #NEW# | 14.2500 | 2/27/2019 4:02:51 PM | DemoArletta |
| 1204 | Amy Leopold | Pay | 2/25/2019 - NormalHours | #NEW# | 80.00 | 2/27/2019 4:02:51 PM | DemoArletta |
| 1204 | Amy Leopold | Pay | 2/25/2019 - PayType | #NEW# | 1 - Hourly | 2/27/2019 4:02:51 PM | DemoArletta |
| 1204 | Amy Leopold | Pay | 2/25/2019 - PerPaySalary | #NEW# | 1,140.00 | 2/27/2019 4:02:51 PM | DemoArletta |

| Deduction and Memo Calc Updates from Benefits Changes | | | | | | |
|--|--------------|-----------|--------------------------|----------------|-----------|--|
| The following employee deduction and memo calc amounts were updated during the payroll process as a result of benefit changes that became effective this pay period. | | | | | | |
| Employee ID | Name | Category | Description | Previous Value | New Value | |
| 1246 | Kamryn Jones | Deduction | Medical Pre-tax - Amount | 66.92 | 108.46 | |
| 1246 | Kamryn Jones | Memo Calc | Medical Pre-Tax - Amount | 240.00 | 297.69 | |

| Effective Pay Changes | | | | | | | | | | | |
|--|-------------|----------------|----------------|-----------|-------------|------------|---------------------|-----------|-------------|------------|--|
| The following employees have a pay change that became effective this pay period. | | | | | | | | | | | |
| Employee ID | Name | Effective Date | New Pay Record | | | | Previous Pay Record | | | | |
| | | | Pay Type | Annual | Rate of Pay | Norm Hours | Pay Type | Annual | Rate of Pay | Norm Hours | |
| 1204 | Amy Leopold | 2/25/2019 | Hourly | 29,640.00 | 14.25 | 80.00 | Hourly | 29,120.00 | 14.00 | 80.00 | |

| Activated Direct Deposits | | | | | | | |
|--|--------------|--------------|-----------|-------------|------------------|----------|--------|
| The following employee direct deposits were activated this pay period. | | | | | | | |
| Employee ID | Name | Account Type | Routing | Account | Process Sequence | Percent | Amount |
| 1249 | Travis Lange | Checking | 072404883 | 12345654321 | 1 | 100.0000 | |

| Deactivated Direct Deposits | | | | | | | |
|--|--|--|--|--|--|--|--|
| The following employee direct deposits were deactivated this pay period. | | | | | | | |

| | | | | | | | |
|----------------------------------|--|--|--|--|--|---|--|
| iSolved Human Capital Management | | NEW EMPLOYEE AND CHANGE AUDIT PREVIEW | | | | Page 1 of 2 Created on: 2/27/2019 4:05:14 PM | |
|----------------------------------|--|--|--|--|--|---|--|

Pay Transactions Audit

The Pay Transaction Audit report is found under the Process Payroll > Last Preview Results drop-down list. This report can be viewed prior to processing payroll to confirm payroll entries. The entries include hours, dollars rate overrides and salary overrides. This report can be viewed after the payroll processes under Reporting > Client Reports or Reporting > Report Archive. An additional report titled Pay Transaction Audit Export is available under Reporting > Client Reports and it includes the same information along with the person's name/login who made the change.

| Client ID: MAH - Salins Corporation | | PAY TRANSACTIONS AUDIT | | Period Begin Date: 9/8/2019 | | | | | | | |
|---|------|------------------------|------------------------|-------------------------------|------|---------|--------------|---------|---------|---------------------------------|--|
| Pay Group: Bi-weekly | | Salins Inc. | | Period End Date: 9/21/2019 | | | | | | | |
| Check Date: 9/28/2019 | | DBA: Salins Inc. | | Pay Period: 2 | | | | | | | |
| Run Date: 9/26/2019 Run Number: 140 | | | | Payroll Type: Regular Payroll | | | | | | | |
| Time Entry Transactions | | | | | | | | | | | |
| Building | Unit | Emp ID | Name | Input Type | Type | Title | Input Values | | Rate | Amount | |
| | | | | | | | Hours | Dollars | | | |
| | | 1205 | Daryl M Adler | Regular Check | Earn | Regular | 80.00 | | 31.0000 | 2,480.00 | |
| | | 2045 | Jenny Amarolda | Regular Check | Earn | Regular | 80.00 | | 36.0577 | 2,884.62 | |
| | | 2000 | Winnie Apooh | Regular Check | Earn | Regular | 80.00 | | 28.4159 | 2,273.27 | |
| | | 2039 | Aayan Ant Asma | Regular Check | Earn | Regular | 80.00 | | 31.2500 | 2,500.00 | |
| | | 2005 | Attie Elaina Attwood | Regular Check | Earn | Regular | 80.00 | | 46.2500 | 3,700.00 | |
| | | 2053 | Lucas Avenport | Regular Check | Earn | Regular | 80.00 | | 21.6346 | 1,730.77 | |
| | | 2015 | Samuel Laurence Ayaan | Regular Check | Earn | Regular | 80.00 | | 50.0000 | 4,000.00 | |
| | | 1230 | Christiano R Baldino | Regular Check | Earn | Regular | 80.00 | | 38.4615 | 3,076.92 | |
| | | 2044 | Panda Bear | Regular Check | Earn | Regular | 80.00 | | 16.1000 | 1,288.00 | |
| | | 1222 | Heidi Benedict | Regular Check | Earn | Regular | 80.00 | | 15.5000 | 1,240.00 | |
| | | 2031 | Betty Brown | Regular Check | Earn | Regular | 80.00 | | 21.2500 | 1,700.00 | |
| | | 1220 | Debbie Carlson | Regular Check | Earn | Regular | 80.00 | | 21.2500 | 1,700.00 | |
| | | 2049 | Timothy Cashman | Regular Check | Earn | Regular | 80.00 | | 27.3700 | 2,189.60 | |
| | | 2051 | Sheldon Cooper | Regular Check | Earn | Regular | 80.00 | | 24.2300 | 1,938.40 | |
| | | 1217 | Adriana R Cork | Regular Check | Earn | Regular | 80.00 | | 22.0000 | 1,760.00 | |
| | | 1202 | Linda C Cork | Regular Check | Earn | Regular | 80.00 | | 32.0000 | 2,560.00 | |
| | | 1204 | Marcus A Cork | Regular Check | Earn | Regular | 80.00 | | 92.3041 | 7,384.33 | |
| | | 2011 | Annette Laura Dearborn | Regular Check | Earn | Regular | 80.00 | | 18.9000 | 1,512.00 | |
| | | 2013 | Carla Antonia Ecco | Regular Check | Earn | Regular | 80.00 | | 18.9000 | 1,512.00 | |
| | | 1214 | Amy L Garcia | Regular Check | Earn | Regular | 80.00 | | 18.9000 | 1,512.00 | |
| | | 1216 | Carla A Garcia | Regular Check | Earn | Regular | 80.00 | | 18.9000 | 1,512.00 | |
| | | 1215 | Heather A Garcia | Regular Check | Earn | Regular | 80.00 | | 18.9000 | 1,512.00 | |
| | | 2034 | Steve M Gentile | Regular Check | Earn | Regular | 80.00 | | 23.0000 | 1,840.00 | |
| | | 2024 | Rushedha Hamed | Regular Check | Earn | Regular | 80.00 | | 28.0000 | 2,240.00 | |
| | | 2046 | Sophia Maria Hamed | Regular Check | Earn | Regular | 80.00 | | 20.0000 | 1,600.00 | |
| Total Number of Pay Transactions: 25 | | | | | | | | | | *Indicates Override Rate | |

Benefits



Benefit Carrier Feed

Report displays a comprehensive listing of employee, dependent, and beneficiary data in separate rows. This includes demographic, benefits, scheduled benefit monthly and per pay amounts, and pertinent benefit information.

| Benefit Type | Benefit Plan | Benefit Description | Coverage Level | Benefit Provider | Benefit Start Date | Benefit Dependent Start Date | Benefit End Date | Benefit Dependent End Date | EE Monthly Premium | ER Monthly Premium | EE Per Pay Contribution | ER Per Pay Contribution | EE Monthly Rate | ER Monthly Rate | Eligibility Date | Enr |
|---------------------|----------------------|------------------------------|---------------------|------------------|--------------------|------------------------------|------------------|----------------------------|--------------------|--------------------|-------------------------|-------------------------|-----------------|-----------------|------------------|-----|
| Medical Pre-Tax 125 | Medical CW | Medical CW | Employee Only | | 5/1/2017 | | 12/31/2017 | 12/31/2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000000 | 0.000000 | 1/1/2017 | |
| Medical Pre-Tax 125 | Medical Plan | UHC Medical HDHP | Employee+Child(ren) | | 5/3/2018 | 5/3/2018 | 12/31/2017 | 12/31/2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000000 | 0.000000 | 1/1/2016 | |
| Medical Pre-Tax 125 | Medical Plan | UHC Medical HDHP | Employee+Child(ren) | | 5/3/2018 | | 5/3/2018 | | | | | | | | | |
| Medical Pre-Tax 125 | Medical Plan | UHC Medical HDHP | Employee+Child(ren) | | 5/3/2018 | | 5/3/2018 | | | | | | | | | |
| Medical Pre-Tax 125 | Medical Plan | UHC Medical HDHP | Employee+Child(ren) | | 5/3/2018 | 5/3/2018 | 12/31/2017 | 12/31/2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000000 | 0.000000 | 1/1/2017 | |
| Medical Pre-Tax 125 | Medical Plan | UHC Medical HDHP | Employee+Child(ren) | | 5/2/2018 | 5/2/2018 | 12/31/2017 | 12/31/2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000000 | 0.000000 | 12/11/2017 | |
| Medical Pre-Tax 125 | Medical Plan | UHC Medical HDHP | Employee+Child(ren) | | 5/3/2018 | | 5/3/2018 | | | | | | | | | |
| Medical Pre-Tax 125 | Medical Plan | UHC Medical HDHP | Employee+Child(ren) | | 5/2/2018 | 5/2/2018 | 10/7/2019 | 10/7/2019 | | | | | | | | |
| Medical Pre-Tax 125 | Medical Plan | UHC Medical HDHP | Employee+Child(ren) | | 5/2/2018 | 5/2/2018 | 10/7/2019 | 10/7/2019 | | | | | | | | |
| Medical Pre-Tax 125 | Medical Plan | UHC Medical HDHP | Employee+Child(ren) | | 5/2/2018 | 5/2/2018 | 10/7/2019 | 10/7/2019 | | | | | | | | |
| Medical Pre-Tax 125 | Medical Plan | UHC Medical HDHP | Employee+Child(ren) | | 5/3/2018 | 5/3/2018 | 12/31/2017 | 12/31/2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000000 | 0.000000 | 2/1/2018 | |
| Medical Pre-Tax 125 | Medical Plan | UHC Medical HDHP | Employee+Child(ren) | | 5/3/2018 | 5/3/2018 | | | | | | | | | | |
| Medical Pre-Tax 125 | Med | Medical | Employee Only | | 1/1/2016 | | 12/31/2016 | 12/31/2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000000 | 0.000000 | 1/1/2016 | |
| Medical Pre-Tax 125 | Wellness Credit Plan | Wellness Credit Plan | | | 11/17/2017 | 11/17/2017 | 12/31/2017 | 12/31/2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000000 | 0.000000 | 1/1/2017 | |
| Medical Pre-Tax 125 | Med HDHP | Medical High Deductible Plan | Employee+Spouse | Anthem | 1/1/2018 | 1/1/2018 | | | 0.00 | 378.06 | 0.00 | 189.03 | 0.000000 | 378.060000 | 1/1/2018 | |
| Medical Pre-Tax 125 | Med HDHP | Medical High Deductible Plan | Employee+Spouse | Anthem | 1/1/2018 | 1/1/2018 | 8/31/2018 | 8/31/2018 | | | | | | | | |
| Medical Pre-Tax 125 | Medical Plan | UHC Medical HDHP | Employee+Spouse | | 1/1/2019 | 1/1/2019 | 12/31/2017 | 12/31/2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000000 | 0.000000 | 1/1/2019 | |
| Medical Pre-Tax 125 | Medical Plan | UHC Medical HDHP | Employee+Spouse | | 1/1/2019 | 1/1/2019 | 12/31/2017 | 12/31/2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000000 | 0.000000 | 1/1/2012 | |
| Medical Pre-Tax 125 | Medical Plan | UHC Medical HDHP | Employee+Family | | 1/1/2019 | 1/1/2019 | 12/31/2017 | 12/31/2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000000 | 0.000000 | 1/1/2016 | |
| Medical Pre-Tax 125 | Medical Plan | UHC Medical HDHP | Employee Only | | 6/1/2018 | 6/1/2018 | 12/31/2017 | 12/31/2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000000 | 0.000000 | 1/1/2016 | |
| Medical Pre-Tax 125 | Med HDHP | Medical High Deductible Plan | Employee Only | Anthem | 1/1/2019 | 1/1/2019 | | | 0.00 | 383.01 | 0.00 | 191.51 | 0.000000 | 383.010000 | 1/1/2018 | |
| Medical Pre-Tax 125 | Medical Plan | UHC Medical HDHP | Employee Only | | 3/1/2018 | 3/1/2018 | 12/31/2017 | 12/31/2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000000 | 0.000000 | 1/1/2016 | |
| Medical Pre-Tax 125 | Medical Plan2 | June 2018 Benefit Training | Employee+Family | Anthem | 6/20/2018 | 6/20/2018 | 8/31/2018 | 8/31/2018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000000 | 0.000000 | 9/1/2017 | |
| Medical Pre-Tax 125 | Medical Plan2 | June 2018 Benefit Training | Employee+Family | Anthem | 6/20/2018 | 6/20/2018 | | | | | | | | | | |
| Medical Pre-Tax 125 | Medical Plan2 | June 2018 Benefit Training | Employee+Family | Anthem | 6/20/2018 | 6/20/2018 | | | | | | | | | | |
| Medical Pre-Tax 125 | Medical Plan | UHC Medical HDHP | Employee+Family | | 10/1/2017 | 10/1/2017 | 12/31/2017 | 12/31/2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000000 | 0.000000 | 1/1/2017 | |
| Medical Pre-Tax 125 | Medical Plan | UHC Medical HDHP | Employee+Family | | 10/1/2017 | 10/1/2017 | | | | | | | | | | |
| Medical Pre-Tax 125 | Medical Plan | UHC Medical HDHP | Employee+Family | | 10/1/2017 | 10/1/2017 | | | | | | | | | | |
| Medical Pre-Tax 125 | Med HMO | Medical HMO | Employee+Spouse | Anthem | 10/12/2017 | 10/12/2017 | | | 627.20 | 627.20 | 289.48 | 289.48 | 627.200000 | 627.200000 | 1/1/2017 | |
| Medical Pre-Tax 125 | Med HMO | Medical HMO | Employee+Spouse | Anthem | 10/12/2017 | 10/12/2017 | | | | | | | | | | |
| Medical Pre-Tax 125 | Medical Plan | UHC Medical HDHP | Employee+Spouse | | 1/1/2018 | 1/1/2018 | 12/31/2017 | 12/31/2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000000 | 0.000000 | 1/1/2016 | |
| Medical Pre-Tax 125 | Medical Plan | UHC Medical HDHP | Employee+Spouse | | 1/1/2018 | 1/1/2018 | 4/29/2018 | 4/29/2018 | | | | | | | | |
| Medical Pre-Tax 125 | Med HDHP | Medical High Deductible Plan | Employee+Family | Anthem | 1/1/2019 | 1/1/2019 | | | 1,117.18 | 351.14 | 558.59 | 175.57 | 1,117.180000 | 351.140000 | 1/1/2018 | |
| Medical Pre-Tax 125 | Med HDHP | Medical High Deductible Plan | Employee+Family | Anthem | 1/1/2019 | 1/1/2019 | | | | | | | | | | |
| Medical Pre-Tax 125 | Med HDHP | Medical High Deductible Plan | Employee+Family | Anthem | 1/1/2019 | 1/1/2019 | | | | | | | | | | |
| Medical Pre-Tax 125 | Med HDHP | Medical High Deductible Plan | Employee+Family | Anthem | 1/1/2019 | 1/1/2019 | | | | | | | | | | |
| Medical Pre-Tax 125 | Med HDHP | Medical High Deductible Plan | Employee+Family | Anthem | 1/1/2019 | 1/1/2019 | | | | | | | | | | |
| Medical Pre-Tax 125 | Med HDHP | Medical High Deductible Plan | Employee+Family | Anthem | 1/1/2019 | 1/1/2019 | | | | | | | | | | |
| Medical Pre-Tax 125 | Medical Plan | UHC Medical HDHP | Employee Only | | 4/29/2018 | 4/29/2018 | 12/31/2017 | 12/31/2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.000000 | 0.000000 | 1/1/2016 | |
| Medical Pre-Tax 125 | Med PPO | Medical PPO | Employee Only | Anthem | 2/1/2018 | 2/1/2018 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.000000 | 0.000000 | 9/29/2017 | |
| Medical Pre-Tax 125 | Med HDHP | Medical High Deductible Plan | Employee+Family | Anthem | 1/1/2018 | 1/1/2018 | | | 507.08 | 432.20 | 253.54 | 216.10 | 507.080000 | 432.200000 | 4/1/2018 | |

Benefit Carrier Feed Changes

Report displays any employee and dependent benefit and demographic changes between two specific dates based on benefit effective date. Data displays in separate rows.

| Participant Type | Participant SSN | Participant First Name | Participant Middle Name | Participant Last Name | Benefit Type | Benefit Plan | Benefit Description | Coverage Level | Benefit Provider | Primary Care Physician | Benefit Start Date | Benefit Dependent Start Date | Benefit End Date |
|------------------|-----------------|------------------------|-------------------------|-----------------------|------------------------|--------------|------------------------|----------------|------------------|------------------------|--------------------|------------------------------|------------------|
| Employee | 111-22-3335 | Kent | J | Cork | Health Savings Account | HSA | Health Savings Account | HSA Single | Infinisource | | 1/1/2018 | | 12/31/2019 |
| Demographic | 111-22-3333 | John | L | Cork | | | | | | | | | |
| Demographic | 111-22-3334 | Linda | C | Cork | | | | | | | | | |
| Demographic | 111-22-3335 | Kent | J | Cork | | | | | | | | | |
| Demographic | 111-22-3366 | Olivia | | Cork | | | | | | | | | |
| Demographic | 111-22-3367 | Anastasia | P | Melton | | | | | | | | | |
| Demographic | 111-22-3368 | Genevieve | | Snow | | | | | | | | | |
| Demographic | 111-22-3369 | Juliet | A | Larsen | | | | | | | | | |
| Demographic | 676-99-8971 | Trenton | | Winery | | | | | | | | | |
| Demographic | 777-86-1298 | Brad | | Winery | | | | | | | | | |

Benefit Carrier Feed Changes Audit

Report displays any employee and dependent benefit and demographic changes that were physically entered between two specific dates. Data displays in separate rows.

| EE SSN | EE Number | Record Type | Participant Type | Participant SSN | Participant First Name | Participant Middle Name | Participant Last Name | Benefit Start Date | Benefit Dependent Start Date | Benefit End Date | Benefit Dependent End Date | Beneficiary Primary Percent | Beneficiary Contingent Percent |
|-------------|-----------|--------------------------------|------------------|-----------------|------------------------|-------------------------|-----------------------|--------------------|------------------------------|------------------|----------------------------|-----------------------------|--------------------------------|
| 111-22-3335 | 1203 | Benefit Change | Employee | 111-22-3335 | Kent | J | Cork | 1/1/2018 | | 12/31/2019 | | | |
| 111-22-3335 | 1203 | Benefit Change (Old Value) | Employee | 111-22-3335 | Kent | J | Cork | 1/1/2018 | | | | | |
| 111-22-3346 | 1214 | Beneficiary Add | Beneficiary | | Baby | | Garcia | 4/1/2018 | | | | 100.00 | |
| 111-22-3346 | 1214 | Benefit Add | Employee | 111-22-3346 | Amy | L | Garcia | 11/25/2019 | | | | | |
| 111-22-3352 | 1220 | Benefit Change | Employee | 111-22-3352 | Debbie | | Carlson | 9/28/2017 | | 11/30/2019 | | | |
| 111-22-3352 | 1220 | Benefit Change (Old Value) | Employee | 111-22-3352 | Debbie | | Carlson | 9/28/2017 | | | | | |
| 111-22-3352 | 1220 | Dependent Change | Dependent | | John | | Carlson | 9/28/2017 | 9/28/2017 | 11/30/2019 | 11/30/2019 | | |
| 111-22-3352 | 1220 | Dependent Change (Old Value) | Dependent | | John | | Carlson | 9/28/2017 | 9/28/2017 | 11/30/2019 | 11/30/2019 | | |
| 545-54-5454 | 1237 | Demographic (Change) | Demographic | 545-54-5454 | Tommy | | Callahan | | | | | | |
| 545-54-5454 | 1237 | Demographic Change (Old Value) | Demographic | 545-54-5454 | Tommy | | Boy | | | | | | |
| 545-54-5454 | 1237 | Benefit Add | Employee | 545-54-5454 | Tommy | | Callahan | 1/1/2020 | | | | | |
| 545-54-5454 | 1237 | Benefit Delete | Employee | 545-54-5454 | Tommy | | Callahan | 1/1/2020 | | | | | |
| 545-54-5454 | 1237 | Benefit Add | Employee | 545-54-5454 | Tommy | | Callahan | 1/1/2020 | | 1/1/2020 | | | |
| 545-54-5454 | 1237 | Benefit Delete | Employee | 545-54-5454 | Tommy | | Callahan | 1/1/2020 | | | | | |
| 545-54-5454 | 1237 | Benefit Add | Employee | 545-54-5454 | Tommy | | Callahan | 12/1/2019 | | | | | |
| 545-54-5454 | 1237 | Benefit Delete | Employee | 545-54-5454 | Tommy | | Callahan | 1/1/2020 | | | | | |
| 545-54-5454 | 1237 | Benefit Delete | Employee | 545-54-5454 | Tommy | | Callahan | 1/1/2020 | | | | | |
| 545-54-5454 | 1237 | Dependent Add | Dependent | | Richard | | Callahan | 12/1/2019 | 12/1/2019 | | | | |
| 545-54-5454 | 1237 | Dependent Add | Dependent | | Stacey | | Callahan | 12/1/2019 | 12/1/2019 | | | | |
| 545-54-5454 | 1237 | Benefit Add | Employee | 545-54-5454 | Tommy | | Callahan | 2/1/2020 | | | | | |
| 545-54-5454 | 1237 | Benefit Delete | Employee | 545-54-5454 | Tommy | | Callahan | 2/1/2020 | | | | | |
| 545-54-5454 | 1237 | Benefit Add | Employee | 545-54-5454 | Tommy | | Callahan | 2/1/2020 | | | | | |
| 545-54-5454 | 1237 | Benefit Delete | Employee | 545-54-5454 | Tommy | | Callahan | 2/1/2020 | | | | | |
| 555-87-1234 | 1235 | Beneficiary Add | Beneficiary | | Spouse | | Boyd | 1/1/2019 | | | | 100.00 | |
| 555-87-1234 | 1235 | Beneficiary Delete | Beneficiary | | Spouse | | Boyd | 1/1/2019 | | | | 100.00 | |

Benefit Plan Report

Report pulls enrollment information sorted by benefit plan including name, coverage, and benefit cost per employee.

| Client ID: 1016 - Acme16 | | BENEFIT PLANS | | Period Begin Date: 1/1/2019 | | | |
|--|------------------|-------------------------------------|------------------|-------------------------------|-----------------|-----------------|--------------|
| Pay Group: All Pay Groups | | Acme Company | | Period End Date: 8/31/2019 | | | |
| Check Date: 10/31/2019 | | DBA: Acme Co | | Pay Period: 36 | | | |
| Run Date: 9/30/2019 Run Number: 547 | | | | Payroll Type: Regular Payroll | | | |
| Provider | Provider Contact | Plan/Group Id | Plan Name | | | | |
| Prudential Ins 751 Broad St Newark, New Jersey 07102 | | Plan Id: 333555 Group Id: 777888 | Critical Illness | | | | |
| Last Name | First Name | Middle Name | Participant Id | Coverage Code | Employee Amount | Employer Amount | Total |
| Jones | Mark | | | EE Only | 13.14 | 0.00 | 13.14 |
| Aberforth | Ralph | | | EE Only | 0.20 | 0.00 | 0.20 |
| Sullystone | Ed | | | EE Only | 0.05 | 0.00 | 0.05 |
| Anderson | Sam | M | | EE Only | 19.16 | 0.00 | 19.16 |
| Line | Nathan | | | EE Only | 0.96 | 0.00 | 0.96 |
| Lindthorpe | Mark | | | EE Only | 0.31 | 0.00 | 0.31 |
| Fleet | Frederick | | | EE Only | 0.28 | 0.00 | 0.28 |
| Adams | William | | | EE Only | 0.85 | 0.00 | 0.85 |
| Fickle | Jack | | | EE Only | 0.20 | 0.00 | 0.20 |
| Wayne | John | | | EE Only | 0.08 | 0.00 | 0.08 |
| Smithson | Jack | | | EE Only | 0.20 | 0.00 | 0.20 |
| Totals: | | | | | 35.43 | 0.00 | 35.43 |

| | | |
|----------------------------------|---------------|--|
| iSolved Human Capital Management | BENEFIT PLANS | Page 1 Created on: 9/30/2019 3:15:47 PM |
|----------------------------------|---------------|--|

Benefit Reconciliation

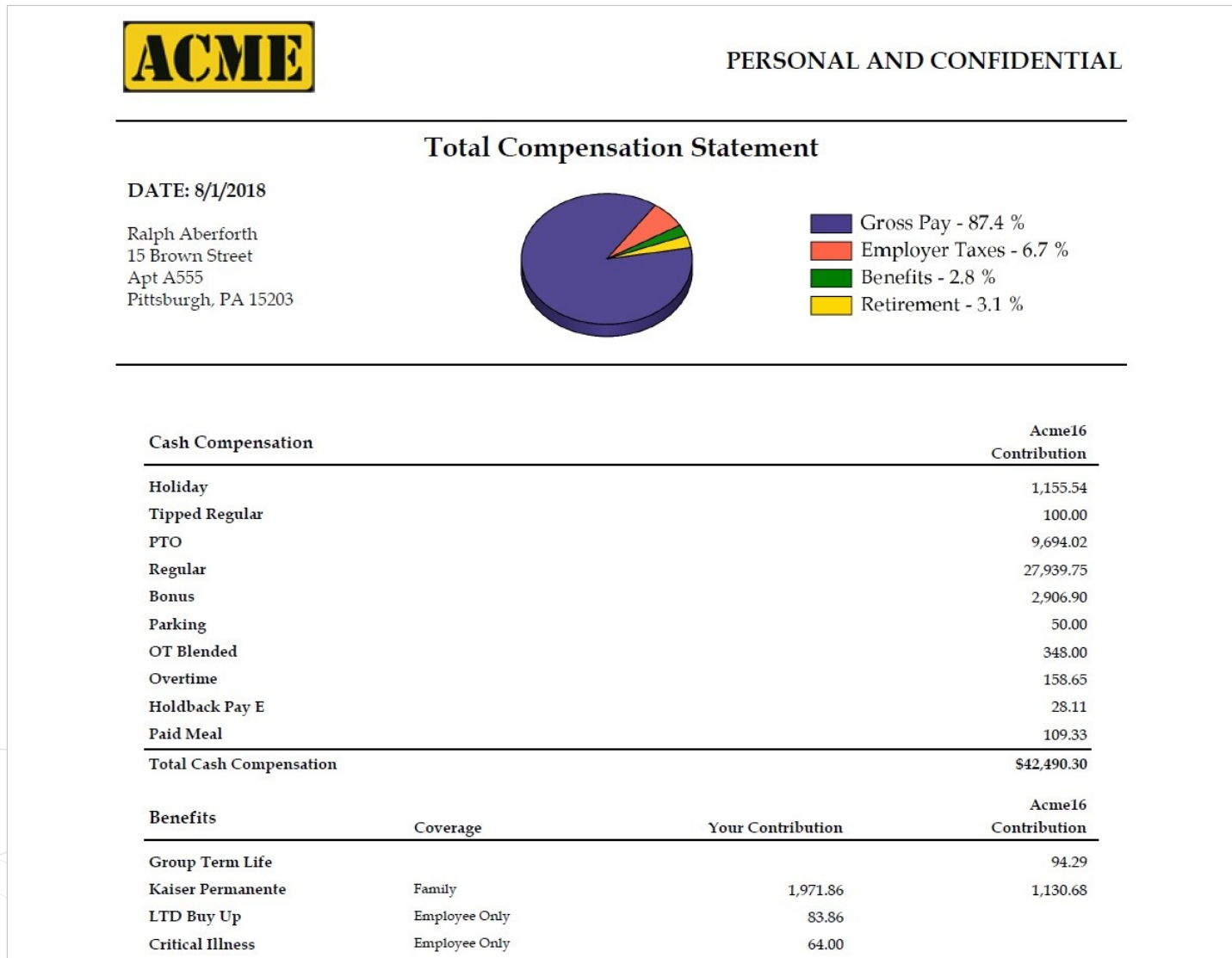
Run the report for the last day in the month to compare benefits to payroll. Report will show you the variances for both the month and the year.

| Employee Name | Benefit Plan Name | Current Coverage Code Start Date | EE Benefit Plan Start Date | Coverage Code | Monthly Premium Scheduled EE* | Monthly Premium Taken EE* | EE Variance | Monthly Premium Scheduled ER* | Monthly Premium Taken ER* | ER Variance | Total Monthly Scheduled | Total Monthly Taken | Calculated Date Range Scheduled EE* | Calculated Date Range Taken EE* | EE Variance | Calculated Date Range Scheduled ER* | Calculated Date Range Taken ER* | ER Variance | Total Plan YTD Scheduled | Total Plan YTD Taken |
|-------------------|-------------------|----------------------------------|----------------------------|---------------|-------------------------------|---------------------------|-------------------|-------------------------------|---------------------------|-------------------|-------------------------|---------------------|-------------------------------------|---------------------------------|--------------------|-------------------------------------|---------------------------------|--------------------|--------------------------|----------------------|
| Garcia, Heather A | Dent Silver | 01/01/2019 | 01/01/2019 | EE Only | \$30.00 | \$0.00 | (\$30.00) | \$40.00 | \$0.00 | (\$40.00) | \$70.00 | \$0.00 | \$360.00 | \$0.00 | (\$360.00) | \$480.00 | \$0.00 | (\$480.00) | \$840.00 | \$0.00 |
| Jacobs, Harold M | Dent Silver | 01/01/2019 | 01/01/2017 | EE Only | \$30.00 | \$0.00 | (\$30.00) | \$40.00 | \$0.00 | (\$40.00) | \$70.00 | \$0.00 | \$360.00 | \$0.00 | (\$360.00) | \$480.00 | \$0.00 | (\$480.00) | \$840.00 | \$0.00 |
| Graves, Robert H | Dent Silver | 01/01/2019 | 06/20/2018 | EE Only | \$30.00 | \$0.00 | (\$30.00) | \$40.00 | \$0.00 | (\$40.00) | \$70.00 | \$0.00 | \$360.00 | \$0.00 | (\$360.00) | \$480.00 | \$0.00 | (\$480.00) | \$840.00 | \$0.00 |
| Baldino, Armando | Dent Silver | 01/01/2019 | 01/01/2019 | EE+FAM | \$40.00 | \$0.00 | (\$40.00) | \$60.00 | \$0.00 | (\$60.00) | \$100.00 | \$0.00 | \$480.00 | \$0.00 | (\$480.00) | \$720.00 | \$0.00 | (\$720.00) | \$1200.00 | \$0.00 |
| Knight, Gordon | Dent Silver | 01/01/2019 | 07/29/2019 | EE Only | \$30.00 | \$0.00 | (\$30.00) | \$40.00 | \$0.00 | (\$40.00) | \$70.00 | \$0.00 | \$180.00 | \$0.00 | (\$180.00) | \$240.00 | \$0.00 | (\$240.00) | \$420.00 | \$0.00 |
| Winery, Trenton | Dent Silver | 01/01/2019 | 07/31/2018 | EE+SP | \$20.00 | \$0.00 | (\$20.00) | \$25.00 | \$0.00 | (\$25.00) | \$45.00 | \$0.00 | \$240.00 | \$0.00 | (\$240.00) | \$300.00 | \$0.00 | (\$300.00) | \$540.00 | \$0.00 |
| | | | | | \$180.00 | \$0.00 | (\$180.00) | \$245.00 | \$0.00 | (\$245.00) | \$425.00 | \$0.00 | \$1980.00 | \$0.00 | (\$1980.00) | \$2700.00 | \$0.00 | (\$2700.00) | \$4680.00 | \$0.00 |



Benefit Statement (Total Compensation Report)

This configurable report will include information regarding gross pay plus benefit contributions. A company's logo and shading for certain sections can be added to further co-brand the report. Options include adding employer tax expenses, leave accruals, and workers comp calculations.



Retirement Report

This report will display useful information for reviewing employee and employer contributions to deferred compensation plans. The scheduled contribution and match amounts are listed for each employee as well as the plan eligible wages and deductions taken for current, MTD, QTD, and YTD payrolls.

| Client ID: 1016 - Acme16 | | RETIREMENT REPORT | | | | | Period Begin Date: 8/4/2019 | | | | |
|--------------------------|------------------|-------------------|--------|------------|-------------|--------------------------------|-------------------------------|----------|----------|-----------|-----------|
| Pay Group: Weekly | | Acme Company | | | | | Period End Date: 8/10/2019 | | | | |
| Check Date: 8/23/2019 | | DBA: Acme Co | | | | | Pay Period: 34 | | | | |
| Run Date: 8/29/2019 | | Run Number: 545 | | | | | Payroll Type: Regular Payroll | | | | |
| 401(k) Plan | | | | | | | | | | | |
| Emp # | Employee Name | SSN | Status | Hire Date | Rehire Date | Term Date | Contr. | Current | MTD | QTD | YTD |
| 102 | Aberforth, Ralph | 111-11-1115 | Active | 4/1/2001 | | | | | | | |
| | | | | | | 401(k) Plan Eligible Wages | | 780.72 | 3,354.69 | 9,848.00 | 44,185.33 |
| | | | | | | 401K Match | | 54.65 | 234.83 | 689.36 | 3,081.08 |
| | | | | | | 401K 7.0000% | | 59.21 | 248.51 | 725.85 | 3,236.34 |
| | | | | | | 401K Loan \$10.00 Bal: 1405.77 | | 10.00 | 30.00 | 80.00 | 340.00 |
| | | | | | | 401K Loan2 \$5.00 Bal: 971.59 | | 5.00 | 15.00 | 40.00 | 170.00 |
| | | | | | | 401(k) Roth 2.0000% | | 15.61 | 67.09 | 196.96 | 870.30 |
| 445 | Adams, William | 346-33-7273 | Active | 11/19/2013 | | | | | | | |
| | | | | | | 401(k) Plan Eligible Wages | | 379.16 | 1,189.65 | 3,251.37 | 14,107.54 |
| | | | | | | 401K Match | | 7.78 | 24.38 | 66.60 | 288.89 |
| | | | | | | 401K 1.0000% | | 3.99 | 12.49 | 34.10 | 147.84 |
| | | | | | | 401(k) Roth 1.0000% | | 3.79 | 11.89 | 32.50 | 141.05 |
| 10070 | Anderson, Cher | 345-98-7136 | Active | 11/28/2018 | | | | | | | |
| | | | | | | 401(k) Plan Eligible Wages | | 1,644.28 | 4,932.84 | 13,154.24 | 55,173.42 |
| | | | | | | 401K Match | | 16.44 | 49.32 | 131.52 | 551.68 |
| | | | | | | 401(k) Roth 1.0000% | | 16.44 | 49.32 | 131.52 | 551.68 |
| 114 | Anderson, Sam M | 876-45-0012 | Active | 3/4/2012 | | | | | | | |
| | | | | | | 401(k) Plan Eligible Wages | | 1,699.61 | 4,834.50 | 12,898.63 | 54,514.02 |
| | | | | | | 401K Match | | 36.80 | 105.11 | 280.42 | 1,147.64 |
| | | | | | | 401K 2.0000% | | 34.80 | 99.11 | 264.42 | 1,081.64 |
| | | | | | | 401(k) Roth \$2.00 | | 2.00 | 6.00 | 16.00 | 66.00 |
| 105 | Bailey, Elliott | 111-11-1116 | Active | 7/10/2015 | | | | | | | |
| | | | | | | 401(k) Plan Eligible Wages | | 758.93 | 2,226.07 | 5,792.54 | 24,623.16 |
| | | | | | | 401K Match | | 22.99 | 67.45 | 175.56 | 746.31 |
| | | | | | | 401K 2.0000% | | 15.40 | 45.19 | 117.64 | 500.10 |
| | | | | | | 401(k) Roth 1.0000% | | 7.59 | 22.26 | 57.92 | 246.21 |
| 10064 | Crawley, Tina | 517-31-2053 | Active | 1/2/2018 | | | | | | | |
| | | | | | | 401(k) Plan Eligible Wages | | 860.12 | 2,580.37 | 6,881.00 | 29,240.59 |
| | | | | | | 401K Match | | 17.20 | 51.60 | 137.60 | 584.74 |
| | | | | | | 401(k) Roth 2.0000% | | 17.20 | 51.60 | 137.60 | 584.74 |
| 108 | Doe, Ryan | 111-11-1119 | Active | 2/22/2005 | | | | | | | |
| | | | | | | 401(k) Plan Eligible Wages | | 1,571.22 | 4,713.66 | 12,569.76 | 53,417.74 |
| | | | | | | 401K Match | | 33.42 | 100.26 | 267.36 | 1,136.22 |
| | | | | | | 401K \$2.00 | | 2.00 | 6.00 | 16.00 | 68.00 |
| | | | | | | 401(k) Roth 2.0000% | | 31.42 | 94.26 | 251.36 | 1,068.22 |

Benefit Enrollment



Approval Status

Report will display the online enrollment approval status for the employee and shows status per benefit plan. Statuses include approved, rejected, and pending approval.

| Client ID: Yag | | Approval Status | | | | Portal Open Date: 1/1/2019 | | |
|--|------|---|--------------------|---------------------------|---------------------------|--|-----------------------|-----------|
| Client Name: Yager Management | | Enrollment Period: Open Enrollment 2019 | | | | Portal Close Date: 12/31/2019 | | |
| Report Generated on: 9/9/2019 5:40:19 PM | | | | | | Plan Year Benefit Start Date: 1/1/2020 | | |
| Company ID | EE # | Name | Benefit Start Date | Benefit Type | Benefit Plan | Transaction Status | Transaction Date/Time | Approver |
| Yager | 2046 | Dixon, Oakley | 01/01/2020 | 401(k) | 401 (k) | Pending Approval | 1/16/2019 2:34:55 PM | YagerDemo |
| Yager | 2046 | Dixon, Oakley | 01/01/2020 | Dental Pre-Tax 125 | Delta Dental | Pending Approval | 1/16/2019 2:35:01 PM | YagerDemo |
| Yager | 2046 | Dixon, Oakley | 01/01/2020 | Medical Pre-Tax 125 | BCBS HSA | Pending Approval | 1/16/2019 2:35:13 PM | YagerDemo |
| Yager | 2046 | Dixon, Oakley | 01/01/2020 | Health Savings Account | HSA | Pending Approval | 1/16/2019 2:35:34 PM | YagerDemo |
| Yager | 2046 | Dixon, Oakley | 01/01/2020 | Vision Pre-Tax 125 | Delta Vision | Pending Approval | 1/16/2019 2:35:41 PM | YagerDemo |
| Yager | 2009 | Blackman, David | 01/01/2020 | 401(k) | 401 (k) | Approved | 7/17/2019 3:29:18 PM | YagerDemo |
| Yager | 2009 | Blackman, David | 01/01/2020 | Basic Life | Basic Life | Approved | 7/17/2019 3:32:04 PM | YagerDemo |
| Yager | 2009 | Blackman, David | 01/01/2020 | Dental Pre-Tax 125 | Delta Dental | Approved | 7/17/2019 3:32:04 PM | YagerDemo |
| Yager | 2009 | Blackman, David | 01/01/2020 | Health Savings Account | Coverage Waived | Approved | 7/17/2019 3:32:04 PM | YagerDemo |
| Yager | 2009 | Blackman, David | 01/01/2020 | Medical Pre-Tax 125 | BCBS Basic | Approved | 7/17/2019 3:32:04 PM | YagerDemo |
| Yager | 2009 | Blackman, David | 01/01/2020 | Vision Pre-Tax 125 | Delta Vision | Approved | 7/17/2019 3:32:04 PM | YagerDemo |
| Yager | 2009 | Blackman, David | 01/01/2020 | Flexible Spending Account | Flexible Spending Account | Approved | 7/17/2019 3:32:04 PM | YagerDemo |
| Yager | 2037 | Blanchard, Nirma Y | 01/01/2020 | Basic Life | Basic Life | Approved | 8/6/2019 9:55:13 AM | SYAdmin |
| Yager | 2037 | Blanchard, Nirma Y | 01/01/2020 | 401(k) | 401 (k) | Approved | 8/6/2019 9:55:13 AM | SYAdmin |
| Yager | 2037 | Blanchard, Nirma Y | 01/01/2020 | Dental Pre-Tax 125 | Delta Dental | Approved | 8/6/2019 9:55:13 AM | SYAdmin |
| Yager | 2037 | Blanchard, Nirma Y | 01/01/2020 | Health Savings Account | Coverage Waived | Approved | 8/6/2019 9:55:13 AM | SYAdmin |
| Yager | 2037 | Blanchard, Nirma Y | 01/01/2020 | Medical Pre-Tax 125 | BCBS PPO | Approved | 8/6/2019 9:55:13 AM | SYAdmin |
| Yager | 2037 | Blanchard, Nirma Y | 01/01/2020 | Vision Pre-Tax 125 | Delta Vision | Approved | 8/6/2019 9:55:13 AM | SYAdmin |
| Yager | 2037 | Blanchard, Nirma Y | 01/01/2020 | Flexible Spending Account | Flexible Spending Account | Approved | 8/6/2019 9:55:13 AM | SYAdmin |
| Yager | 2017 | Boatwright, Lester | 01/01/2020 | Basic Life | Basic Life | Approved | 8/6/2019 9:55:13 AM | SYAdmin |
| Yager | 2017 | Boatwright, Lester | 01/01/2020 | 401(k) | 401 (k) | Approved | 8/6/2019 9:55:13 AM | SYAdmin |
| Yager | 2017 | Boatwright, Lester | 01/01/2020 | Dental Pre-Tax 125 | Delta Dental | Approved | 8/6/2019 9:55:13 AM | SYAdmin |
| Yager | 2017 | Boatwright, Lester | 01/01/2020 | Health Savings Account | Coverage Waived | Approved | 8/6/2019 9:55:13 AM | SYAdmin |
| Yager | 2017 | Boatwright, Lester | 01/01/2020 | Medical Pre-Tax 125 | BCBS PPO | Approved | 8/6/2019 9:55:13 AM | SYAdmin |
| Yager | 2017 | Boatwright, Lester | 01/01/2020 | Vision Pre-Tax 125 | Delta Vision | Approved | 8/6/2019 9:55:13 AM | SYAdmin |
| Yager | 2017 | Boatwright, Lester | 01/01/2020 | Flexible Spending Account | Flexible Spending Account | Approved | 8/6/2019 9:55:13 AM | SYAdmin |

Approval Status – Life Events

Report will display the online qualified life event enrollment approval status for the employee per benefit plan. Statuses include approved, rejected, and pending approval.

| Client ID: dmills | | Approval Status - Life Events | | | | | | Portal Open Date: 6/1/2019 | | |
|---|------|----------------------------------|----------------------------|-----------------|--------------------|--------------|-----------------|--|-----------------------|----------|
| Client Name: Danielle Test Company | | Enrollment Period: OE FT student | | | | | | Portal Close Date: 9/7/2019 | | |
| Report Generated on: 9/10/2019 1:58:44 PM | | | | | | | | Plan Year Benefit Start Date: 8/1/2019 | | |
| Company ID | EE # | Name | Life Event | Life Event Date | Benefit Start Date | Benefit Type | Benefit Plan | Transaction Status | Transaction Date/Time | Approver |
| dmills | 1301 | Fourth, Brian | Employment Category Change | 06/28/2019 | 03/01/2019 | Medical | Medical 2019 | Approved | 6/28/2019 2:02:20 PM | dmills |
| dmills | 1301 | Fourth, Brian | Employment Category Change | 06/28/2019 | 08/01/2019 | Dental | Coverage Waived | Approved | 6/28/2019 2:02:20 PM | dmills |
| dmills | 1301 | Fourth, Brian | Employment Category Change | 06/28/2019 | 08/01/2019 | Vision | Vision | Approved | 6/28/2019 2:02:20 PM | dmills |

Benefit Enrollment E-Signature Acknowledgements

Report displays all employees, and is grouped by enrollment status of “Complete” and “Incomplete.” For employees in the “Complete” status, the Signature Date column displays the timestamp of when they acknowledged their benefit elections.

| Client ID: SB1000 | | Benefit Enrollment E-Signature Acknowledgements | | | | Portal Open Date: 6/1/2019 | | |
|--|----------|---|------|---------------------|-------------------------|--|--------------------------|---------------------|
| Client Name: Stacey's Company | | Enrollment Period Name: 2019 Open Enrollment | | | | Portal Close Date: 12/31/2019 | | |
| Report Generated on: 12/11/2019 3:06:12 PM | | | | | | Plan Year Benefit Start Date: 7/1/2019 | | |
| Company ID | Division | Department | EE # | Employee Name | Username | Enrollment Status | # of Days Left to Enroll | Signature Date/Time |
| SB1000 | 01 | 10 | 1205 | Adamski, Shane L | sadamski@wineco.com | Never Accessed | 21 | |
| SB1000 | 02 | 45 | 1222 | Benedict, Heidi | hbenedit@wineco.com | Never Accessed | 21 | |
| SB1000 | 01 | 05 | 1201 | Cork, Jerry L | jcork@wineco.com | Never Accessed | 21 | |
| SB1000-1 | 10 | 100 | 1 | Cork, John L | jcork@wineco.com | Never Accessed | 21 | |
| SB1000-1 | 10 | 100 | 3 | Cork, Kent J | kcork@wineco.com | Never Accessed | 21 | |
| SB1000-1 | 10 | 200 | 4 | Cork, Olivia | ocork@gmail.com | Never Accessed | 21 | |
| SB1000 | 01 | 20 | 1216 | Garcia, Carla A | | Never Accessed | 21 | |
| SB1000 | 01 | 20 | 1215 | Garcia, Heather A | | Never Accessed | 21 | |
| SB1000 | 01 | 20 | 1213 | Gonzalez, Jose | jgonzalez@oliviasco.com | Never Accessed | 21 | |
| SB1000 | 02 | 35 | 1218 | Graves, Robert H | rgraves@wineco.com | Never Accessed | 21 | |
| SB1000 | 04 | 50 | 1225 | Jacobs, Harold M | hjacobs@wineco.com | Never Accessed | 21 | |
| SB1000 | 01 | 10 | 1206 | Lewis, Heather | hlewis@wineco.com | Never Accessed | 21 | |
| SB1000 | 04 | 50 | 1223 | Lopez, Mario | mlopez@wineco.com | Never Accessed | 21 | |
| SB1000 | 03 | 25 | 1228 | Myers, Dean | dmyers@wineco.com | Never Accessed | 21 | |
| SB1000 | 01 | 15 | 1212 | Patel, Akbar Y | apatel@wineco.com | Never Accessed | 21 | |
| SB1000 | 02 | 35 | 1219 | Quinn, Richard L | rquinn@wineco.com | Never Accessed | 21 | |
| SB1000-1 | 10 | 200 | 6 | Snow, Genevieve | | Never Accessed | 21 | |
| SB1000 | 02 | 45 | 1221 | Stoddard, Melissa | mstoddard@wineco.com | Never Accessed | 21 | |
| SB1000 | 01 | 10 | 1209 | Summers, Linda A | lsummers@wineco.com | Never Accessed | 21 | |
| SB1000 | 01 | 15 | 1211 | Thomas, Mary P | mthomas@wineco.com | Never Accessed | 21 | |
| SB1000 | 01 | 10 | 1208 | Traylor, Jonathan C | jtraylor@wineco.com | Never Accessed | 21 | |
| SB1000 | 03 | 30 | 1229 | White, Sammy D | | Never Accessed | 21 | |
| SB1000-1 | 01 | 15 | 9 | Winery, Bradr | | Never Accessed | 21 | |
| SB1000 | 01 | 05 | 1232 | Winery, Carolyn | | Never Accessed | 21 | |
| SB1000-1 | 01 | 25 | 8 | Winery, Trenton | | Never Accessed | 21 | |
| SB1000 | 03 | 30 | 1230 | Baldino, Armando | | Incomplete | 21 | |

Election Summary by Employee

Report is sorted by employee. Displays all plans the employee has elected for the online benefit enrollment period.

| Client ID: SB1000 | | Election Summary by Employee | | | | | Portal Open Date: 6/1/2019 | | | |
|--|------|---|------------------------|-----------------------|----------------|------------|--|--------------------------|-------------------------|-------------------------|
| Client Name: Stacey's Company | | Enrollment Period: 2019 Open Enrollment | | | | | Portal Close Date: 12/31/2019 | | | |
| Report Generated on: 12/11/2019 3:10:30 PM | | | | | | | Plan Year Benefit Start Date: 7/1/2019 | | | |
| Company ID | EE # | Employee Name | Benefit Type | Benefit Plan | Coverage Level | Start Date | Requested Coverage Amount | Approved Coverage Amount | Employee Amount Per Pay | Employer Amount Per Pay |
| SB1000 | 1236 | Knight, Gena | CoPd Life/AD&D | CoPd Life/AD&D | EE Only | 7/1/2019* | 100,000 | 100,000 | 0.00 | 20.00 |
| | | | Vision | Coverage Waived | N/A | 7/1/2019 | | | | |
| | | | Health Savings Account | Coverage Waived | N/A | 7/1/2019 | | | | |
| | | | LTD BuyUp | Coverage Waived | N/A | 7/1/2019 | | | | |
| | | | Vol Life SP | Coverage Waived | N/A | 7/1/2019 | | | | |
| | | | Vol Life Ch | Coverage Waived | N/A | 7/1/2019 | | | | |
| | | | Medical Pre-Tax 125 | Med PPO | EE Only | 7/29/2019 | | | | 0.00 |
| Totals: | | | | | | | | | 0.00 | 70.00 |
| SB1000 | 1233 | Lewis, Brock | Dental | Coverage Waived | N/A | 7/1/2019 | | | | |
| | | | STD BuyUp | Short Term Disability | EE Only | 7/1/2019* | 625 | 625 | 48.56 | 0.00 |
| | | | Vision | Vision | EE Only | 7/1/2019* | | | 2.31 | 2.31 |
| Totals: | | | | | | | | | 50.87 | 2.31 |

* = keep existing

Per pay cost uses actual and not requested cost for plans that are pending EOI.

This report contains only those benefit plans enrolled in via the enrollment wizard. Any plans manually entered on the employee record through the Employee Benefit Plan screen or via a benefit data import are not included.

| | |
|------------------------------|--------|
| Election Summary by Employee | Page 1 |
|------------------------------|--------|

Election Summary by Plan

Report is sorted by benefit plan. Display all plans the employee has elected for the online benefit enrollment period.

| Election Summary by Plan | | | | | | | | | |
|--|------------------|------------|---|------|---------------|--|-----------------------|-----------------------|-------------|
| Client ID: SB1000 | | | Enrollment Period: 2019 Open Enrollment | | | Portal Open Date: 6/1/2019 | | | |
| Client Name: Stacey's Company | | | | | | Portal Close Date: 12/31/2019 | | | |
| Report Generated on: 12/11/2019 3:12:20 PM | | | | | | Plan Year Benefit Start Date: 7/1/2019 | | | |
| Benefit Plan | Benefit Provider | Company ID | Coverage Level | EE # | Employee Name | Benefit Start Date | Employee Monthly Cost | Employer Monthly Cost | |
| Vision | | | | | | | | | |
| Coverage Waived | N/A | SB1000 | N/A | 1236 | Knight, Gena | 7/1/2019 | | | |
| Employee count: 1 | | | | | | | Totals: | N/A | N/A |
| Vision | Anthem | | EE Only | 1233 | Lewis, Brock | 7/1/2019* | 5.00 | 5.00 | |
| Employee count: 1 | | | | | | | Totals: | 5.00 | 5.00 |

Enrollment Status

Report displays each employees enrollment status for the online enrollment period. Statuses include Not Started, In Progress, Complete, Reopened, and Paper Forms Required.

| Client ID: PK | | Enrollment Status | | | | Portal Open Date: 1/1/2019 | |
|--|----------|--|-------|--------------------------|-------------------|--|---------------------|
| Client Name: PK Enterprises | | Enrollment Period Name: Open Enrollment 2020 | | | | Portal Close Date: 12/31/2019 | |
| Report Generated on: 9/9/2019 5:19:56 PM | | | | | | Plan Year Benefit Start Date: 1/1/2020 | |
| Company ID | Division | Department | EE # | Employee Name | Enrollment Status | # Days Left to Enroll | Completed Date/Time |
| PK | 2 | 103 | 1205 | Adams, Shane L | Not Started | 114 | |
| PK | 2 | 106 | 1235 | Beckham, David | Not Started | 114 | |
| PK | 2 | 106 | 1222 | Benedict, Caprice C | Not Started | 114 | |
| PK | 1 | 1 | 1238 | Carroll, Juliet | Not Started | 114 | |
| PK | 2 | 101 | 12271 | Cravens, Daniel C | Not Started | 114 | |
| PK | 2 | 103 | 1231 | Curl, Eric P | Not Started | 114 | |
| PK | 5 | 106 | 1229 | David, Sammy D | Not Started | 114 | |
| PK | 1 | 1 | 1239 | Dearden, David | Not Started | 114 | |
| PK | 2 | 106 | 1226 | Greatman, Nanette | Not Started | 114 | |
| PK | 2 | 106 | 1218 | Growkowski, Robert H | Not Started | 114 | |
| PK | 5 | 106 | 1225 | Jacobs, Isha M | Not Started | 114 | |
| PK | 1 | 2 | 12273 | Jones, Jessica | Not Started | 114 | |
| PK | 2 | 102 | 1204 | Leopold, Amy | Not Started | 114 | |
| PK | 5 | 102 | 1206 | Lewis, Heather | Not Started | 114 | |
| PK | 2 | 9 | 1201 | Lewis, Jerry L | Not Started | 114 | |
| PK | 2 | 9 | 1202 | Lewis, Mildred C | Not Started | 114 | |
| PK | 5 | 106 | 1100 | Lewis, Huey L | Not Started | 114 | |
| PK | 5 | 102 | 1101 | Lewis, Shari A | Not Started | 114 | |
| PK | 5 | 101 | 11021 | Lewis, Juliette | Not Started | 114 | |
| PK | 5 | 106 | 1103 | Lewis, Richard | Not Started | 114 | |
| PK | 5 | 106 | 1104 | Lewis, Linda M | Not Started | 114 | |
| PK | 2 | 106 | 1105 | Lewiston, Tom L (Tommie) | Not Started | 114 | |
| PK | 5 | 101 | 1221 | Little, Mitch | Not Started | 114 | |
| PK | 5 | 106 | 1106 | Little, Diane P | Not Started | 114 | |
| PK | 4 | 102 | 1223 | Lopez, Mario | Not Started | 114 | |
| PK | 5 | 106 | 1220 | Lucky, Debbie | Not Started | 114 | |
| PK | 2 | 101 | 1228 | Martino, Dean | Not Started | 114 | |
| PK | 2 | 106 | 1214 | Masters, Amy L | Not Started | 114 | |
| PK | 2 | 106 | 1215 | Matthews, Heather A | Not Started | 114 | |
| PK | 2 | 102 | 1203 | McMichael, Bobby J | Not Started | 114 | |
| PK | 2 | 101 | 1216 | Michaels, Carla A | Not Started | 114 | |
| PK | 5 | 106 | 1212 | Patel, Deepka Y | Not Started | 114 | |

Enrollment Status – Life Events

Report displays each employees enrollment status for the online qualified life event. Statuses include Not Started, In Progress, Complete, Reopened, and Paper Forms Required.

| | | | | | | | | | | |
|--|--|--|--|--|--|--|---|--|--|--|
| Client ID: SB1000 | | Enrollment Status - Life Events | | | | | Portal Open Date: 2/15/2019 | | | |
| Client Name: Stacey's Company | | Enrollment Period Name: Life Events | | | | | Portal Close Date: 6/11/2019 | | | |
| Report Generated on: 12/11/2019 3:22:26 PM | | | | | | | Plan Year Benefit Start Date: 2/15/2019 | | | |

| Company ID | Division | Department | EE # | Employee Name | Life Event Date | Life Event Type | Enrollment Status | # Days Left to Enroll | Completed Date/Time |
|------------|----------|------------|------|-------------------|-----------------|-----------------|-------------------|-----------------------|---------------------|
| SB1000 | 04 | 45 | 1235 | Employee, New | 06/11/2019 | Marriage | In Progress | 0 | |
| SB1000 | 04 | 50 | 1223 | Lopez, Mario | 02/25/2019 | Marriage | In Progress | 0 | |
| SB1000 | 02 | 45 | 1221 | Stoddard, Melissa | 03/10/2019 | Marriage | In Progress | 0 | |
| SB1000 | 02 | 35 | 1218 | Graves, Robert H | 03/15/2019 | Birth | Complete | 0 | 3/1/2019 10:52 AM |

ENROLLMENT STATUS DEFINITIONS

Not Started: Eligible EE has not yet begun the enrollment process.

In Progress: Eligible EE has accessed the enrollment but has not yet submitted benefit elections for approval.

Complete: Eligible EE has completed and submitted benefit elections for approval.

Reopened: Eligible EE completed and submitted benefit elections that were approved but reopened the enrollment by making a change to at least one benefit plan election. The benefit election changes have not been resubmitted.

Paper Forms Required: Eligible EE did not accept electronic consent and does not have access to enroll in benefits through ESS, requiring paper forms to enroll.

| | | | | | | | | |
|--|--|--|--|--|--|--|--|--------|
| Enrollment Status - Life Events | | | | | | | | Page 1 |
|--|--|--|--|--|--|--|--|--------|

Core HR and HR Compliance



Employee Profile

The Employee Profile report is a 1-2 page report per employee that lists any key details available in iSolved. The key details could include: name, address, SSN; personal info; employment info; pay information; tax information; EEO & veteran information; earnings; deductions; garnishments; direct deposit; leave accruals; job information; organization information and any miscellaneous fields. The report is available under Payroll Entry Setup > Time Entry Options and under Reporting > Client Reports. Under Client Reports, the report can be generated either as an as-of date or payroll run report. Another helpful report available is the Employee Profile with Check Accumulators which will also include the current, MTD, QTD and YTD payroll figures for each employee.

| EMPLOYEE PROFILE | | | | | | |
|--|--------------------|---|-----------------|---|--|---------------|
| 1016 - Acme16 Acme Company DBA: Acme Co | | Ralph Aberforth | | | Run Date: 10/11/2019 Run#: 535 Check Date: 6/1/2019 Period End Date: 5/31/2019 | |
| Employee Identification | | Personal | | Employment | | |
| Name: Ralph Aberforth Address: 15 Brown Street Apt A555 Beverly Hills, CA 90210 SSN: 111-11-1115 Emp #: 102 | | BirthDate: 6/26/1976 Home Phone: Mobile Phone: Office Phone: 808-111-5555 Personal Email: Self Service Email: rthomasogwap@gmail.com Marital Status: Married Tobacco Use: No | | Status: Active Hire Date: 4/1/2001 Employment Category: Full Time Timeclock ID: 1234 Original Hire Date: Rehire Date: Termination Date: Adjusted Service Date: | | |
| Pay Information | | Tax Information | | EEO & Veterans Information | | |
| Effective Date: 12/1/2018 Pay Group: Weekly Pay Frequency: Weekly Pay Type: Hourly Standard hours: 40.0000 Hourly Rate: 33.7500 Per Pay Salary: 1,350.00 Annual Salary: 70,200.00 | | Federal: Single Exempts: 1 Additional Tax: Res State: CA Head of Household Exempts: 2 Additional Tax: \$5.00 Wrk State: CO Exempts: Additional Tax: Work Location: DENVER, CO School District: Tax Exempt Status: | | EEO Category: First/Mid Level Officials and Managers Gender: Male Ethnic Origin: Native American or Alaska Native (Not Hispanic) Disability: Military Status: Separation Date: Recently Separated Vet: No Other Protected Vet: No Disabled Vet: No Service Medal Vet: No | | |
| Earnings | | Deductions | | Garnishments | | |
| Title | Type | Value | Title | Type | Value | Balance |
| Parking | Amount | 50.00 | Medical Pre-tax | Amount | 153.46 | |
| Appointment | | 20.0000 | 401K | Percent | 7.00 | |
| Min Wage Makeup | | 1.0000 | FSA Medical | Amount | 25.00 | |
| Min Wage Makeup | | 1.0000 | Critical Illnes | Amount | 0.20 | |
| Earnings - Comp | | 250.00 | Union Dues | Amount | 0.0150 | |
| Am't * Amt | | 0.10 | LTD | Amount | 5.74 | |
| Piece Work | | 1.0000 | Vision Pre-tax | Amount | 6.00 | |
| 0011 | Amount | 15.00 | Dental Pre-tax | Amount | 5.31 | |
| Holdback Pay | | 25.00 | HSA Pre-tax | Amount | 28.85 | |
| Holdback Pay E | | 25.00 | Pre-Hire Cost | Amount | 0.50 | |
| Accounting | Alternate Rate | 27.5000 | 401K Loan | Amount | 10.00 | |
| Administrative | Alternate Rate | 15.6500 | 401K Loan2 | Amount | 5.00 | |
| Admissions | Alternate Rate | 15.7500 | 401(k) Roth | Percent | 2.00 | |
| Bar/Endler | Alternate Rate | 20.0000 | LTD TieredBuyUp | Amount | 5.53 | |
| Billable Rate | Alternate Rate | 25.0000 | STD Vol Tiered | Amount | 1.55 | |
| Hostess | Alternate Rate | 15.0000 | Uniforms | Amount | 10.00 | |
| Job 100 Rate 1 | Alternate Rate | 10.0000 | Union Dues | Amount | 0.50 | |
| Job 100 Rate 2 | Alternate Rate | 11.0000 | | | | |
| Job 100 Rate 3 | Alternate Rate | 12.0000 | | | | |
| Job 100 | Alternate Rate | 12.0000 | | | | |
| Literary | Alternate Rate | 10.0000 | | | | |
| Per Diem | Alternate Rate | 150.0000 | | | | |
| Prod/Bonus | Alternate Rate | 0.7500 | | | | |
| Server | Alternate Rate | 12.0000 | | | | |
| Rag w/ Appt | | 7.2500 | | | | |
| ER Medical | Amount | 118.85 | | | | |
| ER Dental | Amount | 3.46 | | | | |
| ER Vision | Amount | 1.73 | | | | |
| ProjectA Tech | | 30.00 | | | | |
| Gross x 1.5 | | 0.02 | | | | |
| Direct Deposit | | | | | | |
| Seq | Deposit Frequency: | Deposit Type: | Routing | Account # | Status | Deposit Value |
| | Every Pay | Checking | 042100230 | 3444785 | Inactive | |
| | Every Pay | Checking | 124000054 | 123540850 | Inactive | |
| 1 | Every Pay | Checking | 124000054 | 1234 | Active | \$50.00 |
| 2 | Every Pay | Checking | 124000054 | 12132123 | Active | \$50.00 |
| 3 | Every Pay | Checking | 124000054 | 23525343453453 | Active | 8.00% |

Exceptions Report

The Exceptions report is found under the Process Payroll > Last Preview Results drop-down list. This report can be viewed prior to processing payroll in order to identify any missing information; missed deductions and tax exceptions. These exceptions are shown in real time so that it's easy to know which items need to be addressed. It is best to try to resolve exceptions prior to processing the payroll. The report is also available after the payroll processes under Reporting > Report Archive and Reporting > Client Reports. Under the Client Reports, the Exceptions report is available broken down by exception type such as Invalid Tax ID; Tax Variances; Quarterly Tax Exceptions and Year End Tax Exceptions.

| Client ID: CB - CB's Corporation | | EXCEPTIONS PREVIEW | | Period Begin Date: 9/22/2019 | | | |
|---|--|--------------------|---------------------|--|-----------------|-----------------------------------|-------|
| Pay Group: Bi-Weekly | | CB Enterprises | | Period End Date: 10/5/2019 | | | |
| Check Date: 10/14/2019 | | | | Pay Period: 22 | | | |
| Run Date: 10/10/2019 | | | | Payroll Type: Regular Payroll | | | |
| Company Exceptions: | | | | | | | |
| Exception Type | Exception Description | | | | | | |
| Invalid Tax ID - New York | Tax ID 56-1967775 does not match a valid EIN format for tax agency NY- MCTMT | | | | | | |
| Missing Tax ID - Oregon | Tax ID is missing for the tax OR- Statewide Transit Tax | | | | | | |
| Employee Exceptions: | | | | | | | |
| Division | Department | Employee ID | Name | Exception Description | | | |
| 02 | 6 | 1239 | Tyra Gatherum | Warning: Address is incomplete. Street is missing. | | | |
| 02 | 106 | 1254 | Kristi McNeil | Warning: Address is incomplete. Street is missing. | | | |
| 05 | 6 | 1257 | Shianne Frakes | Warning: Address is incomplete. Street is missing. | | | |
| 05 | 1 | 1258 | Dava Carter | Warning: Address is incomplete. Street is missing. | | | |
| 02 | 6 | 1260 | Kali Bisco | Warning: Address is incomplete. Street is missing. | | | |
| 02 | 1 | 1263 | Chas Simon | Warning: Address is incomplete. Street is missing. | | | |
| | | 1264 | Johnny Thompson | Warning: Address is incomplete. Street is missing. | | | |
| 02 | 1 | 1268 | Rob Thomas | Warning: Address is incomplete. Street is missing. | | | |
| 02 | | 1272 | Kate Beckinsale | Warning: Address is incomplete. Street is missing. | | | |
| 01 | 10 | 1221 | Mitch Little | The employee is located in a jurisdiction with UPPER DUBLIN TWP Tax. This jurisdiction is not authorized and therefore the tax will not be withheld. | | | |
| 02 | 6 | 1239 | Tyra Gatherum | Warning: Time Entry Hours of 87.00 exceeds threshold of 86.0000. | | | |
| Tax & Deduction not taken due to insufficient net pay: | | | | | | | |
| Division | Department | Employee ID | Name | Type | Title | Calculated | Taken |
| 01 | 102 | 1224 | Dennis A Smithfield | Garnishment | Fed Levy | 458.85 | .00 |
| 05 | 106 | 1200 | Jason Aldean | Pre-Tax DED | Medical Pre-tax | 317.08 | .00 |
| 05 | 106 | 1200 | Jason Aldean | Pre-Tax DED | Vision Pre-tax | 4.15 | .00 |
| 05 | 106 | 1200 | Jason Aldean | Post-Tax DED | 401K LOAN | 1,000.00 | .00 |
| 05 | 106 | 1200 | Jason Aldean | Pre-Tax DED | Dental Pre-tax | 25.15 | .00 |
| 05 | 106 | 1200 | Jason Aldean | Pre-Tax DED | FSA Medical | 80.97 | .00 |
| 05 | 106 | 1200 | Jason Aldean | Post-Tax DED | Supplemental Li | 2.31 | .00 |
| 05 | 106 | 1200 | Jason Aldean | Garnishment | Child Support | 250.00 | .00 |
| 02 | 10 | 1100 | Ryan Reynolds | Garnishment | Child support | 400.00 | 40.86 |
| iSolved Human Capital Management | | EXCEPTIONS PREVIEW | | Page 1 | | Created on: 10/10/2019 6:17:34 PM | |

EEO & OSHA



EEO1 Component 2 Pay Data Report

The EEO1 Component 2 Pay Data Report is available under Reporting > Client Reports. It is an as-of date report which determines which employees to use as data in the report. The report includes job categories, salary compensation bands, and gender and ethnicity statistics. This report is also available in Excel format for easier filtering and reporting purposes.

| | |
|----------------------------------|---|
| Client ID: 1016 - Acme16 | EEO1 COMPONENT 2 PAY DATA REPORT |
| Pay Group: All Pay Groups | Acme16 |
| As of Date: 9/1/2019 | |

Total Number of Employees: 0
Employees Included on EEO Report: 0
Employees with Missing Data: 0

Consolidated Report

| Job Categories | Salary Compensation Band | Number of Employees (Report employees in only one category) | | | | | | | | | | | | | |
|--|---------------------------|---|--------|------------------------|---------------------------|---|-------|----------------------------------|-------------------|--------|---------------------------|---|-------|----------------------------------|-------------------|
| | | Race/Ethnicity | | | | | | | | | | | | | |
| | | Hispanic or Latino | | Not-Hispanic or Latino | | | | | | | | | | Total | |
| | | Latino | | Male | | | | | | Female | | | | Col | |
| | | Male | Female | White | Black or African American | Native Hawaiian or Other Pacific Islander | Asian | Native American or Alaska Native | Two or more races | White | Black or African American | Native Hawaiian or Other Pacific Islander | Asian | Native American or Alaska Native | Two or more races |
| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | |
| 1 Executive/Senior Level Officials and Managers | 1. \$19,239 and Under | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2. \$19,240 - \$24,439 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 3. \$24,440 - \$30,679 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 4. \$30,680 - \$38,999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 5. \$39,000 - \$49,919 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 6. \$49,920 - \$62,919 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 7. \$62,920 - \$80,079 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 8. \$80,080 - \$101,919 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 9. \$101,920 - \$128,959 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 10. \$128,960 - \$163,799 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 11. \$163,800 - \$207,999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 12. \$208,000 and over | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

EEO1 Report

The EEO1 Report is available under Reporting > Client Reports. The report will pull data based on the period ending date entered and compare it to the payroll data that includes that period ending date. The report lists total employees; employees included on the report and the number of employees missing data and not included on the report. The report is broken down by job categories. There are totals per category for gender and race ethnicity along with percentages per employment data.

| Client ID: 1016 - Acme16 | | EEO1 REPORT (WITH PERCENTAGES) | | | | | | | | | | Report As of Date | | | |
|---|--------------------|--|------------------------|---------------------------|---|----------|----------------------------------|-------------------|----------|---------------------------|---|-------------------|----------------------------------|-------------------|-----------------|
| Pay Group: ALL | | Acme16 | | | | | | | | | | 1/1/2019 | | | |
| Total Number of Employees: | | 57 | | | | | | | | | | | | | |
| Employees Included on EEO Report: | | 32 | | | | | | | | | | | | | |
| Employees with Missing Data: | | 25 <small>**Listed on EEO-1 Exceptions Page</small> | | | | | | | | | | | | | |
| Consolidated Report | | | | | | | | | | | | | | | |
| Section D - EMPLOYMENT DATA | | | | | | | | | | | | | | | |
| Number of Employees (Report employees in only one category) | | | | | | | | | | | | | | | |
| Race/Ethnicity | | | | | | | | | | | | | | | |
| Job Categories | Hispanic or Latino | | Not-Hispanic or Latino | | | | | | | | | | | | Total Col A - N |
| | | | Male | | | | | | Female | | | | | | |
| | Male | Female | White | Black or African American | Native Hawaiian or Other Pacific Islander | Asian | American Indian or Alaska Native | Two or more races | White | Black or African American | Native Hawaiian or Other Pacific Islander | Asian | American Indian or Alaska Native | Two or more races | |
| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | |
| Executive/Senior Level Officials and Managers | 1.1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| First/Mid Level Officials and Managers | 1.2 | 1 | 0 | 1 | 2 | 0 | 0 | 1 | 2 | 2 | 0 | 0 | 0 | 0 | 9 |
| Professionals | 2 | 2 | 0 | 2 | 1 | 0 | 0 | 1 | 0 | 2 | 0 | 1 | 0 | 0 | 10 |
| Technicians | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sales Workers | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administrative Support Workers | 5 | 2 | 0 | 3 | 1 | 0 | 1 | 0 | 0 | 0 | 1 | 1 | 0 | 1 | 12 |
| Craft Workers | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operatives | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Laborers and Helpers | 8 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Service Workers | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 10 | 5 | 0 | 7 | 4 | 0 | 1 | 2 | 2 | 4 | 1 | 2 | 0 | 1 | 32 |
| | | 15.6% | 0.0% | 21.9% | 12.5% | 0.0% | 3.1% | 6.3% | 6.3% | 12.5% | 3.1% | 6.3% | 0.0% | 3.1% | 3.1% |
| PREVIOUS YEAR TOTAL | 11 | | | | | | | | | | | | | | |
| 1. Dates(s) of payroll period used: _____ (Omit on the Consolidated Report) | | | | | | | | | | | | | | | |
| iSolved Human Capital Management | | EEO1 REPORT (WITH PERCENTAGES) | | | | | | | | | | Page 1 of 2 | | | |
| Created on: 9/20/2019 5:52:04 PM | | | | | | | | | | | | | | | |

EEO4 Report

The EEO4 Report is available under Reporting > Client Reports. The report is generated in Excel only and has multiple tabs of data which aggregates the data based on the EEO4 reporting requirements which state and local governments are required to file.

| EEO-4 Report | | | | | | | | | | | | |
|--------------------------|----------------------------|--------|----------------------------------|----------------------------------|-----------------|----------------------------------|--|------------------------------------|------------------------------------|-------------------|------------------------------------|--|
| EEO Category | Salary Tier (in thousands) | Totals | Non-Hispanic Origin - White Male | Non-Hispanic Origin - Black Male | Hispanic - Male | Asian or Pacific Islander - Male | American Indian or Alaskan Native - Male | Non-Hispanic Origin - White Female | Non-Hispanic Origin - Black Female | Hispanic - Female | Asian or Pacific Islander - Female | American Indian or Alaskan Native - Female |
| Officials Administrators | 1. \$0.1 - 15.9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Officials Administrators | 2. 16.0 - 19.9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Officials Administrators | 3. 20.0 - 24.9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Officials Administrators | 4. 25.0 - 32.9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Officials Administrators | 5. 33.0 - 42.9 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Officials Administrators | 6. 43.0 - 54.9 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Officials Administrators | 7. 55.0 - 69.9 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Officials Administrators | 8. 79.0 Plus | 5 | 0 | 0 | 0 | 1 | 0 | 2 | 2 | 0 | 0 | 0 |
| Professionals | 1. \$0.1 - 15.9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Professionals | 2. 16.0 - 19.9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Professionals | 3. 20.0 - 24.9 | 3 | 1 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 |
| Professionals | 4. 25.0 - 32.9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Professionals | 5. 33.0 - 42.9 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Professionals | 6. 43.0 - 54.9 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 |
| Professionals | 7. 55.0 - 69.9 | 2 | 1 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 |
| Professionals | 8. 79.0 Plus | 2 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 |
| Technicians | 1. \$0.1 - 15.9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Technicians | 2. 16.0 - 19.9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Technicians | 3. 20.0 - 24.9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Technicians | 4. 25.0 - 32.9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Technicians | 5. 33.0 - 42.9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Technicians | 6. 43.0 - 54.9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Technicians | 7. 55.0 - 69.9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Technicians | 8. 79.0 Plus | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Protective Service | 1. \$0.1 - 15.9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Protective Service | 2. 16.0 - 19.9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Protective Service | 3. 20.0 - 24.9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Protective Service | 4. 25.0 - 32.9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Protective Service | 5. 33.0 - 42.9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Protective Service | 6. 43.0 - 54.9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Protective Service | 7. 55.0 - 69.9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Protective Service | 8. 79.0 Plus | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Para-Professionals | 1. \$0.1 - 15.9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Para-Professionals | 2. 16.0 - 19.9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Para-Professionals | 3. 20.0 - 24.9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Para-Professionals | 4. 25.0 - 32.9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Para-Professionals | 5. 33.0 - 42.9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Para-Professionals | 6. 43.0 - 54.9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Para-Professionals | 7. 55.0 - 69.9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Para-Professionals | 8. 79.0 Plus | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administrative Support | 1. \$0.1 - 15.9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administrative Support | 2. 16.0 - 19.9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administrative Support | 3. 20.0 - 24.9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administrative Support | 4. 25.0 - 32.9 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administrative Support | 5. 33.0 - 42.9 | 5 | 2 | 0 | 2 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administrative Support | 6. 43.0 - 54.9 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 |
| Administrative Support | 7. 55.0 - 69.9 | 3 | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 |
| Administrative Support | 8. 79.0 Plus | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Skilled Craft | 1. \$0.1 - 15.9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Skilled Craft | 2. 16.0 - 19.9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Skilled Craft | 3. 20.0 - 24.9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Skilled Craft | 4. 25.0 - 32.9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Skilled Craft | 5. 33.0 - 42.9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Skilled Craft | 6. 43.0 - 54.9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Skilled Craft | 7. 55.0 - 69.9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Skilled Craft | 8. 79.0 Plus | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Service Maintenance | 1. \$0.1 - 15.9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Service Maintenance | 2. 16.0 - 19.9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Service Maintenance | 3. 20.0 - 24.9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Service Maintenance | 4. 25.0 - 32.9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Service Maintenance | 5. 33.0 - 42.9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Service Maintenance | 6. 43.0 - 54.9 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 |
| Service Maintenance | 7. 55.0 - 69.9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Service Maintenance | 8. 79.0 Plus | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

OSHA Employee Incident History

The OSHA Employee Incident History Report is available under Reporting > Client Reports. The report can be generated either as a date range report or by a specific payroll run. The report lists all the details added in the system under Employee Management > Human Resources > OSHA Incidents in the date range selected. The report will list each employee separately. Other OSHA reports available under Client Reports include: OSHA 300A Export; OSHA 300A Summary; OSHA Injury and Illness Report - Form 300 and OSHA injury and Illness Report - Form 301.

| Client ID: 9876 - Foster Inc. | | OSHA EMPLOYEE INCIDENT HISTORY REPORT | | | Report Date Range: By Period End Date 1/1/2015 - 11/24/2015 | |
|--|--|---|---|---|--|--|
| Employee Info | Treatment Info | Completed By | Case Info | Incident Details | | |
| Foster Inc. - Weekly EE | | | | | | |
| Mary P Adams | | | | | | |
| Job Title: Staff Accountant Work Location: ALBANY, NY Address: 2293 N 11 Mile Road City: Glen Cove State: New York Zip Code: 11542 Birth Date: 8/30/1951 Hire Date: 10/20/2003 Gender: Female | Physician: Dr Chen Facility: NYC ER St Vincent Address: City: NYC State: Zip: 10001 ER: Yes Overnight: No | Name: Susan Foster Job Title: Manager Phone: Date: 10/21/2015 | Case #: 156HNT99 Type: Injury Privacy Case: No Date: 9/12/2015 Began Work: 12:15 PM Time of Event: 4:00 AM Location: 4th Floor Lunchroom Description: Mary tripped over rug and injured her right ankle | Pre Incident Event: Walked into lunch room on 4th floor Injury/Illness Event: Injury/Illness Description: Broken right ankle Object/Substance Description: Rug Days Transferred/Restricted: 14 Days Away From Work: 10 Date of Death: | | |
| Job Title: Staff Accountant Work Location: MANHATTAN, NY Address: 1400 East 52nd Street City: New York State: New York Zip Code: 11045 Birth Date: 8/30/1951 Hire Date: 10/20/2003 Gender: Female | Physician: Dr Jane Hernan MD Facility: Bellevue Address: 115 West 67th stree City: New York State: Zip: 11202 ER: Yes Overnight: No | Name: Sandy Green Job Title: Office Manager Phone: 212-332-5959 Date: 11/24/2015 | Case #: 3948948NY Type: All other illnesses Privacy Case: No Date: 1/16/2015 Began Work: 8:15 AM Time of Event: 2:45 PM Location: New York office Description: Mary dropped a box of paper on her foot during our move of locations and injured her foot. | Pre Incident Event: Mary was carrying a large box of paper up the stairs. Injury/Illness Event: Injury/Illness Description: Hurt right foot and large bruise Xray done for broken Object/Substance Description: Heavy box of paper Days Transferred/Restricted: 5 Days Away From Work: 5 Date of Death: | | |

General Ledger



General Ledger by Item Report

The General Ledger by Item Report is available under Reporting > Client Reports. If requested, it can also be available under the Process Payroll>Last Preview Reports drop-down list so it can be viewed prior to processing the payroll. The report can be processed in either PDF or Excel format and is by payroll run date. The report lists each General Ledger account number and details the type; description; debit and credit along with totals for each account. This report can be generated by a legal company or pay group individually.

| Client ID: 1016 - Acme16 | | GENERAL LEDGER BY ITEM REPORT | | Period Begin Date: 9/22/2019 | |
|--------------------------|----------|-------------------------------|-------|-------------------------------|-----------------|
| Pay Group: Weekly | | Acme Company | | Period End Date: 9/28/2019 | |
| Check Date: 10/10/2019 | | DBA: Acme Co | | Pay Period: 38 | |
| Run Date: 10/9/2019 | | Run Number: 549 | | Payroll Type: Regular Payroll | |
| GL Number | Type | Description | Hours | Debit | Credit |
| 0020515 | Earn | Earnings - Comp | | 250.00 | |
| 0020515 | EE Tax | NORTH CAROLINA WH | | | 91.00 |
| 0020515 TOTAL | | | | 250.00 | 91.00 |
| 002054 | Earn | Earnings - Comp | | 250.00 | |
| 002054 | EE Tax | CALIFORNIA SDI EE | | | 17.29 |
| 002054 | EE Tax | CALIFORNIA WH | | | 106.98 |
| 002054 | Other | LeaveAccrual | | | 478.85 |
| 002054 | Wrk Comp | Workers Comp Premium | | | 5.28 |
| 002054 TOTAL | | | | 250.00 | 608.40 |
| 00210000515 | ER Tax | MED ER | | | 27.47 |
| 00210000515 | ER Tax | SOC SEC ER | | | 117.44 |
| 00210000515 TOTAL | | | | | 144.91 |
| 0021000054 | ER Tax | MED ER | | | 25.09 |
| 0021000054 | ER Tax | SOC SEC ER | | | 107.27 |
| 0021000054 | Net | Netpay | | | 1,105.93 |
| 0021000054 TOTAL | | | | | 1,238.29 |
| 00221500515 | Ded | 401(k) Roth | | 16.44 | |
| 00221500515 | Ded | Dental Pre-tax | | 4.38 | |
| 00221500515 TOTAL | | | | | 20.82 |
| 0022150054 | Ded | 401(k) Roth | | 2.00 | |
| 0022150054 | Ded | 401K | | 30.41 | |
| 0022150054 | Ded | Critical Illnes | | 19.16 | |
| 0022150054 | Ded | Dental Pre-tax | | 5.31 | |
| 0022150054 | Ded | HSA Pre-tax | | 28.85 | |
| 0022150054 | Ded | LTD | | 7.86 | |
| 0022150054 | Ded | LTD TieredBuyUp | | 4.47 | |
| 0022150054 | Ded | Medical Pre-tax | | 106.15 | |
| 0022150054 | Ded | STD Vol Tiered | | 1.83 | |
| 0022150054 | Ded | Vision Pre-tax | | 6.00 | |
| 0022150054 TOTAL | | | | | 212.04 |
| 00222000515 | EE Tax | FEDERAL WH | | | 304.57 |
| 00222000515 | EE Tax | MED EE | | | 27.47 |
| 00222000515 | EE Tax | SOC SEC EE | | | 117.44 |
| 00222000515 TOTAL | | | | | 449.48 |
| 0022200054 | EE Tax | FEDERAL WH | | | 271.55 |
| 0022200054 | EE Tax | MED EE | | | 25.09 |
| 0022200054 | EE Tax | SOC SEC EE | | | 107.27 |
| 0022200054 TOTAL | | | | | 403.91 |
| 0025009054 | Other | LeaveAccrual | | 478.85 | |
| 0025009054 TOTAL | | | | 478.85 | |
| 0025050054 | Wrk Comp | Workers Comp Premium | | 5.28 | |
| 0025050054 TOTAL | | | | 5.28 | |
| 00251000515 | ER Tax | MED ER | | 27.47 | |
| 00251000515 | ER Tax | SOC SEC ER | | 117.44 | |
| 00251000515 TOTAL | | | | | 144.91 |

General Ledger Export

The General Ledger Export is an Excel report and is available under Reporting > Client Report. If requested, it can also be available under the Process Payroll > Last Preview Reports drop-down list so it can be viewed prior to processing the payroll. The report contains the date; full GL account number, GL description, and debit and credit amounts based on the specific rules setup per client. The General Ledger Report available under Client Reports contains much of the same information but can be generated by date range and generated in either PDF, Excel or CSV format.

| Batch | Date | Full GL account | Description | Debit | Credit |
|----------|------------|---------------------------|--|----------|----------|
| 1016_549 | 10/10/2019 | 1 | Administrator | | 124.80 |
| 1016_549 | 10/10/2019 | 1 | Administrator | 1,262.60 | |
| 1016_549 | 10/10/2019 | 002054 | Professional Services - Charlotte NC - Physician Assistant | | 129.55 |
| 1016_549 | 10/10/2019 | 002054 | Professional Services - Charlotte NC - Physician Assistant | | 478.85 |
| 1016_549 | 10/10/2019 | 002054 | Professional Services - Charlotte NC - Physician Assistant | 250.00 | |
| 1016_549 | 10/10/2019 | 0020515 | Professional Services - Charlotte NC - Pharmacist | | 91.00 |
| 1016_549 | 10/10/2019 | 0020515 | Professional Services - Charlotte NC - Pharmacist | 250.00 | |
| 1016_549 | 10/10/2019 | 0021000054 | Professional Services - Cash - Charlotte NC - Physician Assistant | | 1,238.29 |
| 1016_549 | 10/10/2019 | 00210000515 | Professional Services - Cash - Charlotte NC - Pharmacist | | 144.91 |
| 1016_549 | 10/10/2019 | 2100035PTIST1 | Staff - Cash - Elmsford NY - Part Time International Student - Administrator | | 95.94 |
| 1016_549 | 10/10/2019 | 0022150054 | Professional Services - Medical EE - Charlotte NC - Physician Assistant | | 212.04 |
| 1016_549 | 10/10/2019 | 00221500515 | Professional Services - Medical EE - Charlotte NC - Pharmacist | | 20.82 |
| 1016_549 | 10/10/2019 | 0022200054 | Professional Services - Federal WH - Charlotte NC - Physician Assistant | | 403.91 |
| 1016_549 | 10/10/2019 | 00222000515 | Professional Services - Federal WH - Charlotte NC - Pharmacist | | 449.48 |
| 1016_549 | 10/10/2019 | 250001009/23/201935PTIST1 | Staff - Salaries & Wages - PA - Business Development - Elmsford NY - Part Time International Student - Administrator | 143.44 | |
| 1016_549 | 10/10/2019 | 250001009/24/201935PTIST1 | Staff - Salaries & Wages - PA - Business Development - Elmsford NY - Part Time International Student - Administrator | 143.44 | |
| 1016_549 | 10/10/2019 | 250001009/25/201935PTIST1 | Staff - Salaries & Wages - PA - Business Development - Elmsford NY - Part Time International Student - Administrator | 143.44 | |
| 1016_549 | 10/10/2019 | 250001009/26/201935PTIST1 | Staff - Salaries & Wages - PA - Business Development - Elmsford NY - Part Time International Student - Administrator | 143.44 | |
| 1016_549 | 10/10/2019 | 250001009/27/201935PTIST1 | Staff - Salaries & Wages - PA - Business Development - Elmsford NY - Part Time International Student - Administrator | 101.25 | |
| 1016_549 | 10/10/2019 | 2500010035PTIST1 | Staff - Salaries & Wages - PA - Business Development - Elmsford NY - Part Time International Student - Administrator | 675.00 | |

GL Detail Report

The GL Detail Report is available under Reporting > Client Reports. It can be generated based on a specific payroll run or a range of dates. The Date Range report can be generated in either PDF, Excel or CSV formats. The report shows detailed information by employee for debit and credit pay transactions and lists not only the GL Account number but also the description. You can also filter the report by legal company, pay group, and payroll run.

| Client ID: 1016 - Acme16 | | GL DETAIL REPORT | | Report Date Range: By Pay Date | |
|--|-----------------|--|---------------|--------------------------------|-----------------|
| Pay Group: ALL | | Acme Company DBA: Acme Co | | 9/11/2019 - 10/11/2019 | |
| Reporting Period: 9/11/2019 - 10/11/2019 | | | | | |
| Payrolls Included in this Report | | | | | |
| Run # | Pay Group | Check Date | Period Ending | Payroll Run Type | |
| 548 | Weekly | 10/1/2019 | 9/21/2019 | Regular Payroll | |
| 549 | Weekly | 10/10/2019 | 9/28/2019 | Regular Payroll | |
| Line # | Full GL Account | Description | Emp Id | Debit | Credit |
| 00205 - Professional Services - Charlotte NC | | | | | |
| 1 | 00205 | Sam M Anderson - VAC - Leave Accrual - PR Run#:548 | 114 | | 478.85 |
| 2 | 00205 | Sam M Anderson - VAC - Leave Accrual - PR Run#:549 | 114 | | 478.85 |
| 3 | 00205 | Cher Anderson - VAC - Leave Accrual - PR Run#:548 | 10070 | | 136.87 |
| 00205 Total | | | | | 1,094.57 |
| 00235Lead - Professional Services - Elmsford NY - Lead Technician | | | | | |
| 4 | 00235Lead | Ralph Aberforth - VAC - Leave Accrual - PR Run#:548 | 102 | | 405.00 |
| 5 | 00235Lead | Ralph Aberforth - VAC - Leave Accrual - PR Run#:549 | 102 | | 405.00 |
| 6 | 00235Lead | Ralph Aberforth - STEEST - Leave Accrual - PR Run#:548 | 102 | | 337.50 |
| 7 | 00235Lead | Ralph Aberforth - STEEST - Leave Accrual - PR Run#:549 | 102 | | 337.50 |
| 00235Lead Total | | | | | 1,485.00 |
| 002500905 - Professional Services - PTO Accrual - Charlotte NC | | | | | |
| 8 | 002500905 | Sam M Anderson - VAC - Leave Accrual - PR Run#:548 | 114 | 478.85 | |
| 9 | 002500905 | Sam M Anderson - VAC - Leave Accrual - PR Run#:549 | 114 | 478.85 | |
| 10 | 002500905 | Cher Anderson - VAC - Leave Accrual - PR Run#:548 | 10070 | | 136.87 |
| 002500905 Total | | | | 1,094.57 | |
| 002500935Lead - Professional Services - PTO Accrual - Elmsford NY - Lead Technician | | | | | |
| 11 | 002500935Lead | Ralph Aberforth - VAC - Leave Accrual - PR Run#:548 | 102 | 405.00 | |
| 12 | 002500935Lead | Ralph Aberforth - VAC - Leave Accrual - PR Run#:549 | 102 | 405.00 | |
| 13 | 002500935Lead | Ralph Aberforth - STEEST - Leave Accrual - PR Run#:548 | 102 | 337.50 | |
| 14 | 002500935Lead | Ralph Aberforth - STEEST - Leave Accrual - PR Run#:549 | 102 | 337.50 | |
| 002500935Lead Total | | | | 1,485.00 | |
| 0025009Tech - Professional Services - PTO Accrual - Technician | | | | | |
| 15 | 0025009Tech | William Adams - VAC - Leave Accrual - PR Run#:548 | 445 | 57.06 | |
| 0025009Tech Total | | | | 57.06 | |
| 002Tech - Professional Services - Technician | | | | | |
| 16 | 002Tech | William Adams - VAC - Leave Accrual - PR Run#:548 | 445 | | 57.06 |
| 002Tech Total | | | | | 57.06 |
| 02582 - Managers - Ridgeland MS | | | | | |
| 17 | 02582 | Jamie Pearl - VAC - Leave Accrual - PR Run#:548 | 10071 | | 120.07 |
| 02582 Total | | | | | 120.07 |
| 025500982 - Managers - PTO Accrual - Ridgeland MS | | | | | |
| 18 | 025500982 | Jamie Pearl - VAC - Leave Accrual - PR Run#:548 | 10071 | 120.07 | |
| 025500982 Total | | | | 120.07 | |
| 100 - High School | | | | | |
| 19 | 100 | Quinn J Miller JR - VAC - Leave Accrual - PR Run#:548 | 106 | | 121.55 |
| 20 | 100 | Quinn J Miller JR - VAC - Leave Accrual - PR Run#:549 | 106 | | 121.55 |
| 21 | 100 | Sparks Marken - VAC - Leave Accrual - PR Run#:548 | 10002 | | 164.35 |
| 100 Total | | | | | 407.45 |
| 1005009 - High School - PTO Accrual | | | | | |
| 22 | 1005009 | Quinn J Miller JR - VAC - Leave Accrual - PR Run#:548 | 106 | 121.55 | |
| iSolved Human Capital Management | | GL DETAIL REPORT | | Page 1 | |
| Created on: 10/11/2019 7:01:18 PM | | | | | |

iSolved Hire



Active Jobs Report

Report lists details regarding all active jobs and all active applicants within those jobs, including status and application date.

| Status | Application ID | Application Date | First Name | Last Name | Email Address | Phone | Job Applied | Internal Id | Unit |
|--|----------------|------------------|------------|-------------|---|----------------|-------------------------------|-------------|-----------------------------|
| * Join Our Talent Network - Open Date: 16-May-2018 to 31-Dec-2022 | | | | | | | | | |
| 1 Phone Interview Completed | 2898334 | 30-Jul-19 | Middle | Chase | carolyn_chase@we.com | (303) 888-8888 | * Join Our Talent Network * | | Corporate - Human Resources |
| 2 Phone Interview Scheduled | 1176013 | 27-Aug-18 | Brett | Michaels | bmichaels@gmail.com | (800) 555-5587 | * Join Our Talent Network * | | Corporate - Human Resources |
| Accountant Division A - Open Date: 10-Sep-2019 to 11-Sep-2024 | | | | | | | | | |
| 1 Interview Scheduled | 2489334 | 31-May-19 | Pamela | Katzer | demc23@applicantpro.com | 555 999 5555 | Accountant Division A | | Dallas - Accounting |
| 2 Reviewed | 1553258 | 11-Dec-18 | Kelly | Severide | ksveride@email.com | (888) 555-7777 | Accountant Division A | | Dallas - Accounting |
| 3 Phone Interview Scheduled | 1543534 | 7-Dec-18 | Brett | Nolan | bnolan@email.com | (800) 555-5589 | Accountant Division A | | Dallas - Accounting |
| 4 Interested to proceed to next step | 433661 | 5-Apr-18 | Bev | Taylor | btaylor@gmail.com | (514) 666-0846 | Accountant Division A | | Dallas - Accounting |
| 5 Phone Interview Scheduled | 473751 | 8-Feb-18 | Brian | Bells | empsonbr@gmail.com | (734) 657-0418 | Accountant Division A | | Dallas - Accounting |
| Accountant Division B - Open Date: 11-Feb-2019 to 12-Dec-2019 | | | | | | | | | |
| 1 Position Offered | 2810027 | 8-Aug-19 | Steve | Salins | seanals@yaho.com | (630) 555-1212 | Accountant Division B | | Dallas - Accounting |
| 2 Reviewed | 1553250 | 11-Dec-18 | Brett | Michaels | bmichaels@gmail.com | (800) 555-5587 | Accountant Division B | | Dallas - Accounting |
| 3 Not Qualified | 1125740 | 27-Aug-18 | Shirley | Frakes | 4448moe@gmail.com | (800) 555-5555 | Accountant Division B | | Dallas - Accounting |
| 4 Interview Completed | 1024957 | 20-Jul-18 | Gabby* | Alice | gabali@gmail.com | (585) 345-9732 | Accountant Division B | | Dallas - Accounting |
| 5 Phone Interview Scheduled | 1546800 | 21-Feb-18 | John | Doer | analise@applicantpro.com | (801) 369-5718 | Accountant Division B | | Dallas - Accounting |
| 6 Background Check Pending | 132273 | 13-Feb-18 | Sam | Adams* | sanjadams@gmail.com | (801) 809-4241 | Accountant Division B | | Dallas - Accounting |
| 7 Interview Completed | 132510 | 2-May-17 | Mary | Adams* | jsadams@gmail.com | (417) 840-8795 | Accountant Division B | | Dallas - Accounting |
| 8 Full Application Completed | 121651 | 26-Jan-17 | Frank | Meis | harmemes1@pplicantpro.com | Not Listed | Accountant Division B | | Dallas - Accounting |
| 9 Interview Scheduled | 121652 | 24-Jan-17 | Kristin | Anthony | isolvedboaring@gmail.com | (515) 555-5555 | Accountant Division B | | Dallas - Accounting |
| 10 Not Qualified | 121493 | 16-Jan-17 | Keith | Rico | keith.anthony17@gmail.com | Not Listed | Accountant Division B | | Dallas - Accounting |
| 11 Not Qualified | 121454 | 13-Jan-17 | Megan | Tanner | demc23@applicantpro.com | (801) 322-2322 | Accountant Division B | | Dallas - Accounting |
| 12 Not Qualified | 121445 | 13-Jan-17 | Demetri | Smith | demc23@applicantpro.com | (801) 111-1111 | Accountant Division B | | Dallas - Accounting |
| 13 Not Qualified | 121410 | 11-Jan-17 | Harvey | Spector | hspector@gmail.com | (702) 555-1212 | Accountant Division B | | Dallas - Accounting |
| 14 Not Qualified | 121407 | 11-Jan-17 | Joshua | Miller | jmiller@trest.com | (517) 555-1212 | Accountant Division B | | Dallas - Accounting |
| Benefits Specialist - Open Date: 23-Aug-2019 to 22-Oct-2019 | | | | | | | | | |
| No Active Applicants | | | | | | | | | |
| Benefits Specialist Collector - Open Date: 29-Jan-2018 to 30-Dec-2019 | | | | | | | | | |
| 1 Not Qualified | 1191913 | 31-Aug-18 | Ruth | Jones | rjones@gmail.com | (918) 213-1075 | Benefits Specialist Coldwater | | Accounting - Title |
| 2 Phone Interview Completed | 1107398 | 9-Aug-18 | John | Dene | a352501@nwyg.net | (904) 999-1234 | Benefits Specialist Coldwater | | Accounting - Title |
| Bookkeeper - Open Date: 13-Feb-2017 to 14-Oct-2019 | | | | | | | | | |
| 1 Interested to proceed to next step | 2741708 | 9-Jul-19 | Mary* | Adams* | isolveddemo.maryadams.applied@gmail.com | (830) 217-4484 | Bookkeeper | | Dallas - Accounting |
| 2 No Status | 1545239 | 7-Dec-18 | Brett | Nolan | bnolan@gmail.com | (800) 555-5589 | Bookkeeper | | Dallas - Accounting |
| 3 Full Application Requested | 725233 | 10-May-18 | Miranda* | Lambert* | mlambert@gmail.com | (801) 209-0027 | Bookkeeper | | Dallas - Accounting |
| 4 No Status | 633488 | 5-Apr-18 | Billie | Piper | rudalov.rinal@gmail.com | (904) 232-2026 | Bookkeeper | | Dallas - Accounting |
| 5 Reviewed | 1781140 | 9-Aug-17 | Betty | Green | bgreen@gmail.com | (754) 936-7100 | Bookkeeper | | Dallas - Accounting |
| 6 Background Check Pending | 121526 | 17-Jan-17 | Danny | Williams | dwilliams@email.com | 7025555555 | Bookkeeper | | Dallas - Accounting |
| 7 Reviewed | 121442 | 13-Jan-17 | Jim | Hopper | jhopper@email.com | (800) 555-7777 | Bookkeeper | | Dallas - Accounting |
| Bus Driver - Open Date: 18-Apr-2018 to 17-Dec-2019 | | | | | | | | | |
| 1 Not Qualified | 2647807 | 24-Jun-19 | Jack | Griggs | jgriggs@r1ex.com | (535) 555-1112 | Bus Driver | | Utah - Operations |
| 2 Phone Interview Scheduled | 1175995 | 27-Aug-18 | Cory | Backstad | ckbackstad@gmail.com | (800) 555-5545 | Bus Driver | | Utah - Operations |
| Case Manager - Open Date: 25-Feb-2019 to 26-Apr-2020 | | | | | | | | | |
| 1 Background Check Pending | 2619334 | 19-Jan-19 | Ron | Burgundy | rburgundy@ex.com | (535) 555-2520 | Case Manager | | Corporate - Human Resources |
| 2 Reviewed | 2126678 | 9-Apr-19 | Rusty | Fuller | rfuller@gmail.com | (801) 555-4811 | Case Manager | | Corporate - Human Resources |
| Cashier* - Open Date: 21-Mar-2018 to 20-May-2021 | | | | | | | | | |
| 1 Background Check Pending | 2126811 | 18-Apr-19 | Joey* | Jetton* | 11634472@nwyg.net | (904) 999-1234 | Cashier* | | New York - Customer Service |
| 2 Interviewed | 1542884 | 7-Dec-18 | George | Bailey | thebucksotc@gmail.com | (734) 657-0418 | Cashier* | | New York - Customer Service |
| 3 Full Application Requested | 1480756 | 19-Nov-18 | Emily* | Emerald | 4849118@nwyg.net | (904) 999-1234 | Cashier* | | New York - Customer Service |
| 4 Interview Completed | 1346469 | 28-Aug-18 | Sophia* | Hamed* | ecssolved@gmail.com | (203) 376-3871 | Cashier* | | New York - Customer Service |
| 5 Position Offered | 119350 | 14-Aug-18 | Jerrit* | Ryan | 84072530@nwyg.net | (904) 252-2026 | Cashier* | | New York - Customer Service |
| 6 Background Check Pending | 629051 | 9-Apr-18 | Emily | Lonn | ltonn@gmail.com | Not Listed | Cashier* | | New York - Customer Service |
| 7 Position Offered | 487054 | 2-Apr-18 | Billie | Piper | rudalov.rinal@gmail.com | (904) 232-2026 | Cashier* | | New York - Customer Service |
| Credit Counselor* - Open Date: 02-Aug-2018 to 14-Oct-2019 | | | | | | | | | |
| 1 Not Qualified | 2462775 | 28-May-19 | Scarlett* | Johnson* | sjohnson@gmail.com | (801) 209-0027 | Credit Counselor | | Corporate - NBC-Frank |
| 2 Position Offered | 2444661 | 24-May-19 | Tina* | Jacobson* | isolved@redemo@gmail.com | (800) 915-0887 | Credit Counselor | | Corporate - NBC-Frank |
| 3 Interview Scheduled | 1970332 | 4-Mar-19 | Brittany* | Kerr* | bkerr@gmail.com | (801) 209-0027 | Credit Counselor | | Corporate - NBC-Frank |
| 4 Phone Interview Completed | 1701184 | 14-Jan-19 | Emily* | Emerald | 4849118@nwyg.net | (904) 999-1234 | Credit Counselor | | Corporate - NBC-Frank |
| 5 Full Application Requested | 1539696 | 6-Dec-18 | Chasade* | Simon* | csimon@gmail.com | (801) 865-8752 | Credit Counselor | | Corporate - NBC-Frank |
| 6 Full Application Requested | 1125744 | 13-Aug-18 | Shirley* | Frakes* | 4448moe@gmail.com | (800) 555-5555 | Credit Counselor | | Corporate - NBC-Frank |
| 7 Background Check Pending | 1125298 | 13-Aug-18 | Jennifer | Vanhoyen | vanhoyen@gmail.com | (800) 208-0027 | Credit Counselor | | Corporate - NBC-Frank |
| Customer Support Specialist* - Open Date: 11-Nov-2017 to 10-Dec-2019 | | | | | | | | | |
| 1 Phone Interview Completed | 1514235 | 11-Dec-18 | Abigail | Martinez | amartinez@gmail.com | (801) 555-5555 | Customer Support Specialist* | | New York - Customer Service |
| 2 Full Application Requested | 1542935 | 7-Dec-18 | Felicity | Huffman | felicityhuffman@javastartup.com | (438) 921-8864 | Customer Support Specialist* | | New York - Customer Service |
| 3 Interview Scheduled | 201009 | 20-Nov-18 | Sam | Adams* | samjadams9@gmail.com | (801) 809-4241 | Customer Support Specialist* | | New York - Customer Service |
| 4 Head | 679026 | 9-Apr-18 | Tina* | Jacobson* | isolved@redemo@gmail.com | (801) 915-0887 | Customer Support Specialist* | | New York - Customer Service |
| 5 Interview Scheduled | 155381 | 30-Jun-17 | *Raymond | *Reddington | isa_thomasagwap@hotmail.com | (214) 314-1250 | Customer Support Specialist* | | New York - Customer Service |
| 6 Not Qualified | 122080 | 7-Feb-17 | Sue | Greene | sgreene@gmail.com | (336) 999-5454 | Customer Support Specialist* | | New York - Customer Service |
| 7 Reviewed | 121523 | 17-Jan-17 | Mariela | Hungry | mhungry@gmail.com | (801) 555-0809 | Customer Support Specialist* | | New York - Customer Service |
| 8 Apply Multiple Times | 121408 | 11-Jan-17 | Cody | Sol | CSol@trest.com | (260) 555-1212 | Customer Support Specialist* | | New York - Customer Service |
| 9 Reviewed | 121289 | 11-Jan-17 | Mary | Adams* | jsadams@gmail.com | (417) 840-8795 | Customer Support Specialist* | | New York - Customer Service |
| General Cleaner* - Open Date: 21-Feb-2019 to 22-Apr-2023 | | | | | | | | | |
| 1 Interviewed | 2661895 | 26-Jun-19 | Jake | Ryan | 4728@nwyg.net | (904) 999-1234 | General Cleaner* | | Chicago |
| 2 Interviewed | 2610436 | 24-Jun-19 | Shawn | Hejko | shojko@yahoo.com | (708) 555-1212 | General Cleaner* | | Chicago |
| 3 Interviewed | 2610443 | 18-Jun-19 | Joe | Koon | jkoon@gmail.com | (515) 555-5555 | General Cleaner* | | Chicago |
| 4 Reviewed | 2530885 | 10-Jun-19 | Mary | Smith | msmith@redemol.com | (904) 999-1234 | General Cleaner* | | Chicago |
| 5 Interview Scheduled | 2144652 | 3-Apr-19 | Jennifer | Jones | 4849118@nwyg.net | (904) 999-1234 | General Cleaner* | | Chicago |
| 6 Reviewed | 1950659 | 28-Feb-19 | Justin | Timberlake | justin77@vmmob.com | (802) 054-6922 | General Cleaner* | | Chicago |
| 7 Interview Scheduled | 1917653 | 21-Feb-19 | Susan | Quattro | iquattro@parcia.com | (887) 555-7499 | General Cleaner* | | Chicago |
| 8 Phone Interview Completed | 1917460 | 21-Feb-19 | Joe | Watson | gwatson@parcia.com | (336) 123-9998 | General Cleaner* | | Chicago |
| 9 Interview Scheduled | 1917389 | 21-Feb-19 | George | Clonney | gclonney@jpmstuart.com | (873) 225-7263 | General Cleaner* | | Chicago |
| 10 Interview Scheduled | 1917190 | 21-Feb-19 | Andy | Garcia | andysg@jpmstuart.com | (611) 225-7263 | General Cleaner* | | Chicago |
| Human Resources Generalist* - Open Date: 02-Jan-2018 to 31-Dec-2019 | | | | | | | | | |
| 1 Interview Scheduled | 166654 | 4-Jan-18 | Sophia* | Hamed* | ecssolved@gmail.com | (203) 376-3871 | Human Resources Generalist* | | Corporate - Human Resources |
| 2 No Status | 573718 | 13-Apr-18 | Cody* | Sol* | artkettam@gmail.com | (517) 677-9473 | Human Resources Generalist* | | Corporate - Human Resources |
| 3 Onboarding Initiated | 625685 | 3-Apr-18 | Ernesto | Hamed | mshahhamed1@gmail.com | (203) 376-3876 | Human Resources Generalist* | | Corporate - Human Resources |
| 4 No Status | 477444 | 8-Feb-18 | Brian | Bells | empsonbr@gmail.com | (734) 657-0418 | Human Resources Generalist* | | Corporate - Human Resources |
| Mortgage Loan Originator - Open Date: 10-Apr-2018 to 17-Dec-2019 | | | | | | | | | |
| No Active Applicants | | | | | | | | | |
| Outside Sales* - Open Date: 01-Jan-2019 to 12-Jan-2020 | | | | | | | | | |
| 1 Interviewed | 2609772 | 18-Jun-19 | Travis | Lange | onboard@ngcol@gmail.com | (517) 677-9473 | Outside Sales* | | Florida - Sales |
| 2 Reviewed | 2610218 | 20-May-19 | Carla | Dobry | cdobry@gmail.com | (800) 555-5545 | Outside Sales* | | Florida - Sales |
| 3 Not Qualified | 693585 | 13-Mar-19 | Tina* | Jacobson* | isolved@redemo@gmail.com | (801) 915-0887 | Outside Sales* | | Florida - Sales |
| 4 Interview Completed | 1554222 | 11-Dec-18 | Mark | Acosta | newhire1061@gmail.com | (801) 809-4241 | Outside Sales* | | Florida - Sales |
| 5 Phone Interview Scheduled | 1532061 | 11-Dec-18 | Betty | Green | bgreen@gmail.com | (754) 936-7100 | Outside Sales* | | Florida - Sales |
| 6 Position Offered | 189154 | 24-Aug-17 | Buck | Davis | bdavis@gmail.com | (303) 345-7890 | Outside Sales* | | Florida - Sales |
| 7 Apply Multiple Times | 160722 | 11-Jul-17 | Lee | Thomas* | lthomas@isolvedhcm.com | (617) 345-7891 | Outside Sales* | | Florida - Sales |
| 8 Not Selected | 122817 | 13-Mar-17 | Kyle | Severide | ksveride@gmail.com | (888) 555-7777 | Outside Sales* | | Florida - Sales |
| 9 Reviewed | 122816 | 13-Mar-17 | Fiona | Galagher | fgalagher@gmail.com | (888) 555-8888 | Outside Sales* | | Florida - Sales |
| 10 Full Application Requested | 122815 | 13-Mar-17 | Ray | Donovan | rdonovan@gmail.com | (888) 555-9999 | Outside Sales* | | Florida - Sales |
| PréSales Consultant - Open Date: 19-Aug-2019 to 18-Oct-2019 | | | | | | | | | |
| No Active Applicants | | | | | | | | | |
| Receptionist - Open Date: 30-Jul-2019 to 30-Jul-2024 | | | | | | | | | |
| No Active Applicants | | | | | | | | | |
| Restaurant Manager - Open Date: 15-May-2018 to 14-Oct-2019 | | | | | | | | | |
| 1 Interviewed | 1514295 | 30-Nov-18 | Sue | Greene | sgreene@gmail.com | (336) 999-5454 | Restaurant Manager | | Dallas |
| 2 Reviewed | 819011 | 5-Jun-18 | Kristin | Anthony | isolvedboaring@gmail.com | (535) 555-5555 | Restaurant Manager | | Dallas |
| Retail Clerk - Open Date: 01-Mar-2017 to 12-Oct-2019 | | | | | | | | | |

Applicant Flow Activity

The report displays jobs grouped by department and the number of applicants by status. It contains column totals and time to fill totals.

| Open Date | Job Title | Internal ID | Job Locatio | Departmer | New Candi | # of Quali | Phone Inte | Full Appli | Interview | Cinterview | 2 Position | Of Backgrou | Hired | Not Quali | Future Inte | Background | Apply Muti | Days to Fill |
|-----------|-------------------------|--------------------------|-------------|-----------|-----------|------------|------------|------------|-----------|------------|------------|-------------|-------|-----------|-------------|------------|------------|--------------|
| 17-Oct-17 | Senior Engineering Co | San Francisco | Corporate | 11 | 8 | 5 | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 2 | 0 | 22 |
| 29-Jan-18 | Clinical Genetic Molec | San Diego, Corporate | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | |
| 13-Dec-17 | Service Priority Specia | Phoenix, A Corporate | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 56 | |
| 24-Jan-18 | Middle School Math T | Denver, CC Corporate | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | |
| 23-Aug-18 | Platform Developer | UT, USA | Corporate | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | |
| 4-Sep-18 | Senior Mechanical Est | Charlotte, Corporate | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 118 | |
| 18-Jan-19 | Marketing and Event (P | Phoenix, A Corporate | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 | |
| ##### | Security Guard | Charlotte, Corporate | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 104 | |
| 2-Apr-19 | Senior Implementation | Sacramento Corporate | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60 | |
| 11-Jul-19 | Credit and Collections | Collierville, Corporate | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60 | |
| 19-Jul-19 | Software Engineer-He | Herndon, \ Corporate | 21 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 54 | |
| | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 12-Jan-17 | Wait Staff* | UT, USA | Utah | 12 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 972 | |
| ##### | Wait Staff Needed | Sandy, UT, Utah | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 244 | |
| 23-Aug-19 | Benefits Specialist | UT, USA | Utah | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19 | |
| | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 21-Feb-19 | General Cleaner* | Chicago, IL Chicago | 30 | 0 | 1 | 0 | 1 | 2 | 1 | 2 | 1 | 0 | 0 | 0 | 0 | 0 | 202 | |
| | | | | 0 | 0 | 1 | 0 | 1 | 2 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| ##### | Restaurant Manager | Houston, \ Dallas | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 484 | |
| | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11-Jul-19 | Credit and Collections | Collierville, Credit | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60 | |
| | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 17-Apr-17 | Human Resources Ass | Sandy, UT, Human Res | 36 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 85 | |
| 24-Nov-17 | Human Resources Ass | UT, USA Human Res | 23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 103 | |
| 27-Jul-17 | Licensed Nursing Hom | Lafayette, Human Res | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | |
| 21-Nov-17 | Financial Analyst* | Sandy, UT, Human Res | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60 | |
| 2-Jan-18 | Human Resources Ger | UT, USA Human Res | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 617 | |
| 30-Apr-18 | Adult Case Manager | Waukegan, \ Human Res | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | |
| ##### | * Join Our Talent Netw | San Diego, Human Res | 11 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 483 | |
| 7-Feb-19 | Application Developer | Folsom, CA Human Res | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60 | |
| 25-Feb-19 | Case Manager | San Diego, Human Res | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 198 | |
| 30-Jul-19 | Telemarketer | Denver, CC Human Res | 30 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43 | |
| | | | | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 2-Aug-18 | Credit Counselor | Charlotte, NBC-Frank | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 405 | |
| | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 1-Mar-17 | Retail Clerk | Charlotte, Sales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 924 | |
| 11-Feb-17 | Sales Account Manag | Salt Lake C Sales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 304 | |
| 1-Jan-19 | Outside Sales* | Milwaukee Sales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 253 | |
| 19-Dec-17 | Sales Account Manag | Coldwater, Sales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60 | |
| ##### | Solo Driver | Houston, Sales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 425 | |
| 10-Apr-18 | Mortgage Loan Origin | UT, USA Sales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 519 | |
| 26-Feb-18 | Mortgage Loan Origin | Denver, CC Sales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | |
| 19-Aug-19 | PreSales Consultant | Chicago, IL Sales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23 | |
| 23-Aug-19 | Sales Account Manag | Collierville, Sales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19 | |
| | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11-Nov-17 | Customer Support Sp | UT, USA Customer ! | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 669 | |
| 8-Jan-17 | Receptionist | UT, USA Customer ! | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 854 | |
| 16-Jan-17 | Benefits Specialist | Sandy, UT, Customer ! | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 305 | |
| ##### | Cashier | Memphis, Customer ! | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| ##### | Cashier* | Memphis, Customer ! | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 539 | |
| 23-Oct-18 | Associate Veterinari | Athens, PA Customer ! | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60 | |
| 30-Jul-19 | Receptionist | San Diego, Customer ! | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43 | |
| | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11-Jan-17 | Benefits Specialist Col | Coldwater, Operations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 335 | |
| 11-Jan-17 | Technical Support Rep | UT, USA Operations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6-Feb-18 | Bus Driver | Ontario, O Operations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60 | |
| 1-Nov-17 | Sr. Consultant, Supply | Alpharetta Operations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | |
| 28-Sep-17 | (BNA) A&P Mechanic | Nashville, \ Operations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19 | |
| 17-Oct-17 | Senior Software Engin | San Diego, Operations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22 | |
| 25-Oct-17 | General Sales Manage | Jackson, M Operations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60 | |
| 17-Nov-17 | CNC Mastercam Prog | Mooreville Operations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60 | |
| 12-Dec-17 | Building Inspector | Villa Rica, \ Operations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60 | |

Sources

The Sources Report shows all of the applicants and the sources they came from. It displays active or archived applicants per source and totals. Additionally, it displays qualified and disqualified applicants per source and totals. This report can be filtered by job and/or status, as well as by date range. Provides high level statistics regarding the activity and success of the sources used.

| Source Name | Active | Archived | Total | Qualified | Disqualified | Total |
|-----------------|-----------|----------|-----------|-----------|--------------|-----------|
| 1 Billboard | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 CareerBuilt | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 Craigslist | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 Diversity | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 Employee f | 2 | 2 | 4 | 4 | 0 | 4 |
| 6 Facebook | 1 | 0 | 1 | 1 | 0 | 1 |
| 7 Florida Stat | 1 | 0 | 1 | 1 | 0 | 1 |
| 8 Glassdoor | 1 | 0 | 1 | 1 | 0 | 1 |
| 9 Google | 1 | 0 | 1 | 1 | 0 | 1 |
| 10 Hire Vetera | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 Idealist | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 Indeed | 1 | 0 | 1 | 1 | 0 | 1 |
| 13 Indeed Spo | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 iSolved We | 0 | 1 | 1 | 1 | 0 | 1 |
| 15 Job Blast | 1 | 0 | 1 | 1 | 0 | 1 |
| 16 Job Blast Pr | 1 | 0 | 1 | 1 | 0 | 1 |
| 17 Job Fair | 0 | 0 | 0 | 0 | 0 | 0 |
| 18 Job Inventc | 0 | 0 | 0 | 0 | 0 | 0 |
| 19 JobCase | 0 | 0 | 0 | 0 | 0 | 0 |
| 20 JobisJob | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 Jooble | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 Juju.com (L | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 LinkedIn Or | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 Loyola Univ | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 Monster | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 Monster Cc | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 MyJobHelp | 0 | 0 | 0 | 0 | 0 | 0 |
| 28 Neuvoo | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 Oodle.com | 0 | 0 | 0 | 0 | 0 | 0 |
| 30 Pepperdine | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 Recruit.net | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 Refer.io | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 SimplyHire | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 SnagAJob | 0 | 0 | 0 | 0 | 0 | 0 |
| 35 The Nonpr | 0 | 0 | 0 | 0 | 0 | 0 |
| 36 TopUSAJob | 1 | 0 | 1 | 1 | 0 | 1 |
| 37 Trovit | 0 | 0 | 0 | 0 | 0 | 0 |
| 38 Twitter | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 US Jobs | 0 | 0 | 0 | 0 | 0 | 0 |
| 40 Utah State | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 WowJobs | 0 | 0 | 0 | 0 | 0 | 0 |
| 42 Beyond Or | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 Eluta | 0 | 0 | 0 | 0 | 0 | 0 |
| 44 Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 10 | 3 | 13 | 13 | 0 | 13 |

Source Conversion Ratio Report

This report will show you applicant conversion based on source. It shows which sources are the best at producing new hires. While some sources may not yield as many total applicants, the percent hired may be greater. These sources positively impact your time to fill.

| Source | Total Appli | Met BQ | Qualified % | Interview | Interviewe | Hired | Hired % |
|-----------------|-------------|-----------|-------------|-----------|------------|----------|---------|
| 1 iSolved We | 2 | 2 | 100.00% | 2 | 100.00% | 2 | 100.00% |
| 2 TopUSAJob | 2 | 2 | 100.00% | 1 | 50.00% | 1 | 50.00% |
| 3 Employee I | 15 | 14 | 93.30% | 9 | 60.00% | 2 | 13.30% |
| 4 Craigslist | 1 | 1 | 100.00% | 1 | 100.00% | 0 | 0.00% |
| 5 Diversity | 1 | 1 | 100.00% | 1 | 100.00% | 0 | 0.00% |
| 6 Florida Stat | 1 | 1 | 100.00% | 1 | 100.00% | 0 | 0.00% |
| 7 Job Fair | 1 | 1 | 100.00% | 1 | 100.00% | 0 | 0.00% |
| 8 Job Inventc | 1 | 1 | 100.00% | 1 | 100.00% | 0 | 0.00% |
| 9 LinkedIn Or | 1 | 1 | 100.00% | 1 | 100.00% | 0 | 0.00% |
| 10 SimplyHire | 1 | 1 | 100.00% | 1 | 100.00% | 0 | 0.00% |
| 11 Twitter | 1 | 1 | 100.00% | 1 | 100.00% | 0 | 0.00% |
| 12 Indeed | 7 | 6 | 85.70% | 6 | 85.70% | 0 | 0.00% |
| 13 Facebook | 5 | 5 | 100.00% | 4 | 80.00% | 0 | 0.00% |
| 14 Job Blast | 4 | 4 | 100.00% | 3 | 75.00% | 0 | 0.00% |
| 15 Google | 4 | 3 | 75.00% | 3 | 75.00% | 0 | 0.00% |
| 16 CareerBuilc | 2 | 2 | 100.00% | 1 | 50.00% | 0 | 0.00% |
| 17 Job Blast Pi | 2 | 2 | 100.00% | 1 | 50.00% | 0 | 0.00% |
| 18 Other | 2 | 1 | 50.00% | 1 | 50.00% | 0 | 0.00% |
| 19 Hire Veterz | 1 | 1 | 100.00% | 0 | 0.00% | 0 | 0.00% |
| 20 The Nonpri | 1 | 1 | 100.00% | 0 | 0.00% | 0 | 0.00% |
| 21 Glassdoor | 3 | 2 | 66.70% | 0 | 0.00% | 0 | 0.00% |
| 22 Beyond Orf | 0 | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| 23 Billboard | 0 | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| 24 Eluta | 0 | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| 25 Idealist | 0 | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| 26 Indeed Spo | 0 | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| 27 JobCase | 0 | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| 28 JobisJob | 0 | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| 29 Jooble | 0 | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| 30 Juju.com (L | 0 | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| 31 Loyola Univ | 0 | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| 32 Monster | 0 | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| 33 Monster Cr | 0 | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| 34 MyJobHelp | 0 | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| 35 Neuvoo | 0 | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| 36 Oodle.com | 0 | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| 37 Pepperdine | 0 | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| 38 Recruit.net | 0 | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| 39 Refer.io | 0 | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| 40 SnagAJob | 0 | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| 41 Trovit | 0 | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| 42 US Jobs | 0 | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| 43 Utah State | 0 | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| 44 WowJobs | 0 | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| Total: | 58 | 53 | | 39 | | 5 | |

Time to Fill

This reports all jobs and how many days passed until an applicant was hired. It measures “Time to Fill” by comparing the “Start Date” of a job listing against the “Hire Date” of an applicant based on the date when you updated the application status to “Hired”.

| Job Title | Req ID | Department | Employment Type | Job Start Date | App Hire Date | Total Days | # Hired | # of Applications |
|----------------------------------|--------|-----------------------------|-----------------|----------------|-------------------------|------------|---------|-------------------|
| General Cleaner* | | Chicago | Full Time | 21-Feb-19 | 27-Jun-19 | 126 | 2 | 10 |
| | | | | | Chicago Totals | 126 (avg) | 2 | 10 |
| Credit and Collections Manager | | Corporate | Full Time | 11-Jul-19 | | | 0 | 0 |
| Marketing and Event Coordinator | | Corporate | Full Time | 18-Jan-19 | | | 0 | 2 |
| Security Guard | | Corporate | Full Time | 19-Mar-19 | | | 0 | 0 |
| Senior Implementation Consultant | | Corporate | Full Time | 2-Apr-19 | | | 0 | 0 |
| Software Engineer-Herndon, VA | | Corporate | Full Time | 19-Jul-19 | | | 0 | 0 |
| | | | | | Corporate Totals | | 0 | 2 |
| Benefits Specialist | | Utah | Full Time | 23-Aug-19 | | | 0 | 0 |
| | | | | | Utah Totals | | 0 | 0 |
| Credit and Collections Manager | | Corporate - Credit | Full Time | 11-Jul-19 | | | 0 | 1 |
| | | | | | Credit Totals | | 0 | 1 |
| Application Developer | | Corporate - Human Resources | Full Time | 7-Feb-19 | | | 0 | 0 |
| Case Manager | | Corporate - Human Resources | Other | 25-Feb-19 | | | 0 | 2 |
| Telemarkter | | Corporate - Human Resources | Full Time | 30-Jul-19 | | | 0 | 0 |
| | | | | | Human Resources Totals | | 0 | 2 |
| Accountant Division A | | Dallas - Accounting | Full Time | 10-Sep-19 | 8-Feb-18 | | 2 | 6 |
| Senior Bookkeeper | | Dallas - Accounting | Full Time | 18-Jul-19 | | | 0 | 1 |
| | | | | | Accounting Totals | | 2 | 7 |
| PreSales Consultant | | Florida - Sales | Full Time | 19-Aug-19 | | | 0 | 0 |
| Sales Account Manager | | Florida - Sales | Full Time | 23-Aug-19 | | | 0 | 0 |
| | | | | | Sales Totals | | 0 | 0 |
| Senior Financial Analyst | | Houston - Finance | Full Time | 18-Jul-19 | | | 0 | 2 |
| | | | | | Finance Totals | | 0 | 2 |
| Receptionist | | New York - Customer Service | Full Time | 30-Jul-19 | | | 0 | 1 |
| | | | | | Customer Service Totals | | 0 | 1 |
| Security Officer | | Utah - Operations | Part Time | 9-Sep-19 | | | 0 | 1 |
| | | | | | Operations Totals | | 0 | 1 |
| Machine Technician | | Utah - Production | Full Time | 25-Jan-19 | | | 0 | 3 |
| | | | | | Production Totals | | 0 | 3 |
| | | | | | Grand Totals | 126 (avg) | 4 | 29 |

Time to Hire

Reports all the applicants who applied to a job and how much time passed between application date and hire date.

| Job Title | Req ID | Department | Employment | Job Start D. | Time to Hire | # Hired | # of Applications |
|-----------------------|--------|----------------------|------------|--------------|--------------|---------|-------------------|
| General Cleaner* | | Chicago | Full Time | 21-Feb-19 | 24 days | 2 | 10 |
| | | | | Chicago To | 24 (avg) | 2 | 10 |
| Accountant Division A | | Dallas - Acc | Full Time | 10-Sep-19 | 1 days | 2 | 6 |
| Bookkeeper | | Dallas - Acc | Full Time | 13-Feb-17 | 15 days | 2 | 17 |
| | | | | Dallas - Acc | 8 (avg) | 4 | 23 |
| Financial Analyst* | | Dallas - Ma | Full Time | 8-May-18 | 23 days | 2 | 5 |
| | | | | Dallas - Ma | 23 (avg) | 2 | 5 |
| Cashier* | | New York - Part Time | | 21-Mar-18 | 78 days | 2 | 7 |
| | | | | New York - | 78 (avg) | 2 | 7 |
| | | | | Grand Total | 28.2 (avg) | 10 | 45 |

iSolved Learn




Assignment Status Report

The Assignment Statuses Report is available to iSolved Learn Administrators under Classroom Admin > Reports > Assignments > Assignment Statuses. You are able to download the report into an Excel file. The report contains the status of the assignment; the user assigned to; the assignment; the date assigned; the completion date and the due date of the assignment.

| Assignment Statuses Report Download Excel | | | | | | |
|--|--------------|---|-------------------|----------------------|----------------------|--|
| Filters & Options | | | | | | |
| Status | User | Assignment | Completed At | Due Date | Assigned At | |
| Incomplete | Steven Yager | Course: SVL_1023060 - Anti-Harassment Training for Employees (New York) | N/A | September 25th, 2020 | September 26th, 2019 | |
| Overdue | Steven Yager | Path: New Hire Orientation - Client Users | N/A | August 18th, 2019 | July 18th, 2019 | |
| Overdue | Brandi Craft | Course: 122 - Business Analytics | N/A | February 7th, 2019 | January 7th, 2019 | |
| Complete | Kelli Rico | Course: 122 - Business Analytics | January 7th, 2019 | February 7th, 2019 | January 7th, 2019 | |

At-Risk Assignment Report

The At-Risk Assignment Report is available to iSolved Learn Administrators under Classroom Admin > Reports > Assignments > Statuses. The report can be viewed on this screen and includes the status, assignment, user, and due date of the at-risk assignment. An at-risk assignment is one that is not complete within two days of the due date.

| Assignment At-risk Report | | | | |
|----------------------------------|---|--------------|----------------------|---|
| Filters & Options ▼ | | | | |
| Status | Assignment | User | Due Date | |
| Overdue | Course: SVL_1023060 - Anti-Harassment Training for Employees (New York) | Steven Yager | September 25th, 2020 |  |

Certificates Report

The Certificates Report is available to iSolved Learn Administrators under Classroom Admin > Reports > Certificates. You are able to download the report into an Excel file. The report will contain a list by user and certificate; the name of the course or path and an expiration date if one is indicated on the course or path. The report will only be available to any courses or paths where a certificate is attached when creating the course or path. report can be viewed on this screen and includes the status, assignment, user, and due date of the at-risk assignment. An at-risk assignment is one that is not complete within two days of the due date.

| Certificates Download Certificate History | | | | | |
|--|---|-------------------|---------------------|---------|--|
| Filter & Options ▼ | | | | | |
| User | Certificate | Course or Path | Awarded | Expires | |
| Jill | SVL_102241 - Stop Sexual Harassment Now: Employee Version | Manually Assigned | December 10th, 2019 | — | |
| Calvin | SVL_102241 - Stop Sexual Harassment Now: Employee Version | Manually Assigned | December 10th, 2019 | — | |
| Debra | SVL_102241 - Stop Sexual Harassment Now: Employee Version | Manually Assigned | December 10th, 2019 | — | |
| Witold | SVL_102241 - Stop Sexual Harassment Now: Employee Version | Manually Assigned | December 10th, 2019 | — | |
| Robert | SVL_102241 - Stop Sexual Harassment Now: Employee Version | Manually Assigned | December 10th, 2019 | — | |
| Sara | SVL_102241 - Stop Sexual Harassment Now: Employee Version | Manually Assigned | December 10th, 2019 | — | |








Course Attempts Report

The Course Attempts report is available to iSolved Learn Administrators under Classroom Admin > Reports > Users > {User} “%” icon. The report lists the course number and title; the status of the course; whether the course was passed or failed, the score; the dates and times per user. This report is a great report to review to determine if your test questions or course are being understood during your review.

| Courses Attempted | | | | | | |
|---|------------|--------|-------|---------------------|-------------|---|
| User: Anna Kemmerer | | | | | | Download Attempts as Excel File |
| Filters & Options | | | | | | |
| Course | Status | Passed | Score | Date | Time | |
| SVL_102241 – Stop Sexual Harassment Now: Employee Version | Incomplete | Failed | | December 2nd, 2019 | 01:34pm EST | |
| SVL_102241 – Stop Sexual Harassment Now: Employee Version | Incomplete | Failed | | December 2nd, 2019 | 11:31am EST | |
| SVL_102241 – Stop Sexual Harassment Now: Employee Version | Incomplete | | | December 2nd, 2019 | 10:04am EST | |
| 101 – New Hire Orientation | Incomplete | | | November 21st, 2019 | 03:04pm EST | |

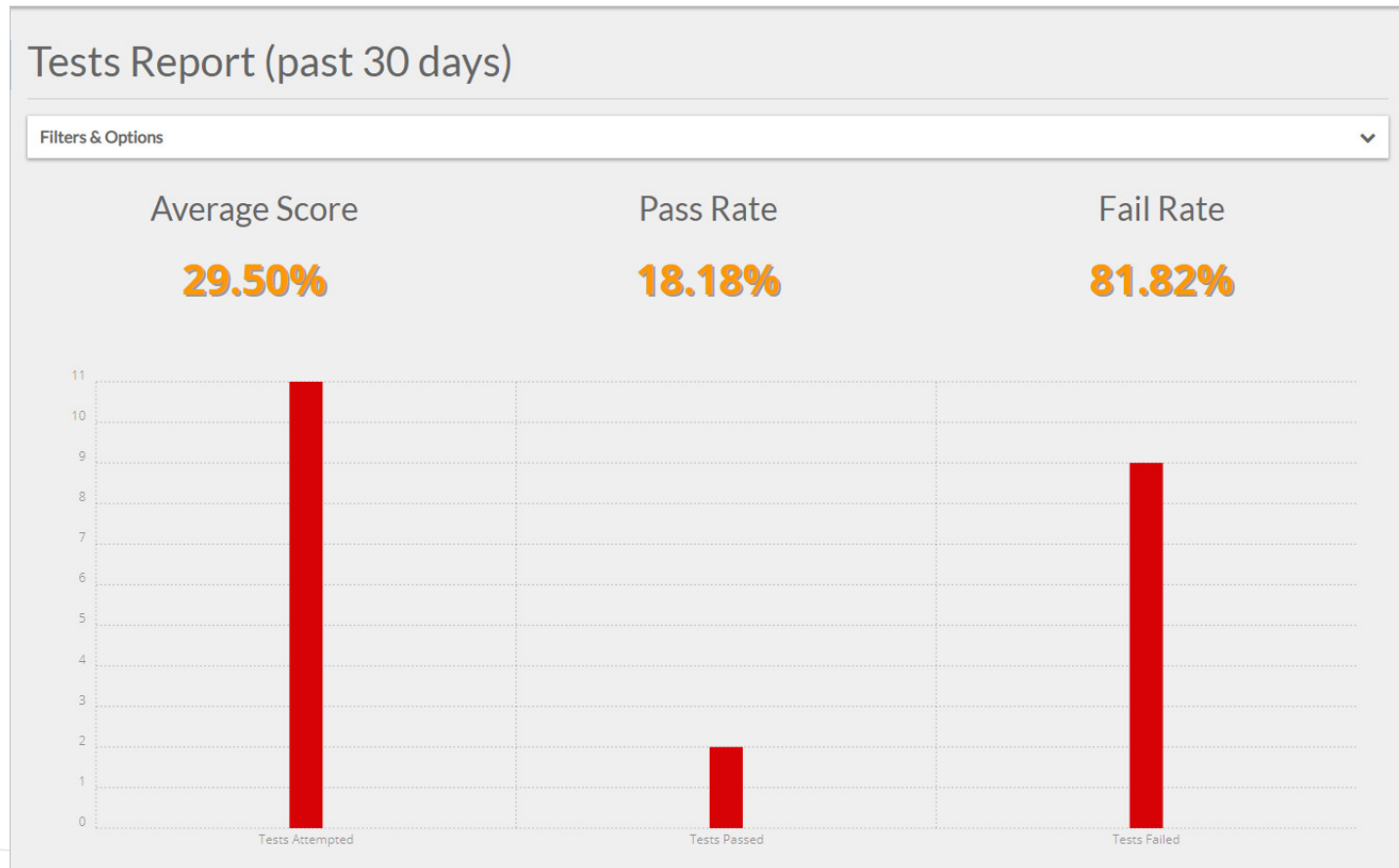
Course Locks

The Course Locks is available to iSolved Learn Administrators under Classroom Admin > Reports > Course Locks. This screen will list all individuals who have locked themselves out of a specific course based on the lock attempts setup on the individual course. The administrator can manually unlock the course by clicking on the lock button.

| Course | Lock Date | Lock/Unlock |
|--|--------------------|---|
| Manager Supervisor Setup | 12/11/2019 3:53pm |  |
| iSolved Go - Time (Manager/Supervisor) | 12/11/2019 3:45pm |  |
| Employee Self-Service | 12/11/2019 2:40pm |  |
| iSolved Time - Admin View (B) | 12/11/2019 1:42pm |  |
| iSolved Time - Manager/Supervisor View (B) | 12/11/2019 11:51am |  |
| iSolved Go - HCM (Employee Self-Service) | 12/11/2019 11:12am |  |
| Organization Setup | 12/11/2019 11:08am |  |

General Tests Report

The General Tests report is a screen in iSolved Learn and is available to iSolved Learn Administrators under Classroom Admin > Reports. This dashboard displays average score, pass rate, and fail rate of all tests over the past 30 days. This can also be filtered by organization categories such as team or location.



Legal Company Course Status

The Legal Company Course Status report is available to iSolved Learn administrators under Classroom Admin > Reports > Legal Company Course Status. The report can be downloaded in Excel format and can be filtered by legal company, course source, course status and organization levels such as locations, divisions, departments and teams. The report will contain each individual in that legal company course, status along with other information and the date completed.

| Legal Company Course Status | | | | | | | Download as Excel File |
|-----------------------------|------------------------------|---|-------------|--------|----------------------|---------------------|--|
| Report Options | | | | | | | ▼ |
| Name | Email | Course | Status | Manual | Self Study Completed | Updated At | |
| Chelsea Jensen | Cjensen@stonemtnbenefits.com | 2009 - SO - PR - Reporting | Complete | No | Yes | July 18th, 2017 | |
| Chelsea Jensen | Cjensen@stonemtnbenefits.com | 201 - Introduction to Management | In Progress | No | N/A | November 11th, 2019 | |
| Chelsea Jensen | Cjensen@stonemtnbenefits.com | 202 - Managing Different Personality Types | In Progress | No | N/A | January 10th, 2019 | |
| Chelsea Jensen | Cjensen@stonemtnbenefits.com | 2400 - SO - BEN - Intro to Benefits | Complete | No | N/A | July 19th, 2017 | |
| Chelsea Jensen | Cjensen@stonemtnbenefits.com | 2408 - SO - BEN - Benefits Setup - Building Medical, Dental and Vision Plans - Part A | Complete | No | Yes | July 21st, 2017 | |
| Chelsea Jensen | Cjensen@stonemtnbenefits.com | 2412 - SO - BEN - Benefits Setup - FSA and HRA | Complete | No | No | July 21st, 2017 | |
| Chelsea Jensen | Cjensen@stonemtnbenefits.com | 2413 - SO - BEN - Benefits Setup - Disability | Complete | No | No | July 25th, 2017 | |













Users by Rank and Grade

The Users by Rank and Grade report is available to iSolved Learn administrators under Classroom Admin > Reports > User by Rank and Grade. The report can be downloaded into Excel. This report can be filtered by rank or grade and any organization levels such as location, divisions, department and teams. The report contains the username, rank, date earned, and grade level.

| Users by Rank & Grade | | | Download Report as Excel |
|--|---------------------------------------|-------------|--|
| Filters & Options | | | ▼ |
| User | Rank | Grade Level | |
| Derek Oberg <doberg@isolvedhcm.com> | Novice Earned: March 23rd, 2016 | Sophomore | |
| Joan McAlister <jmcalister@isolvedhcm.com> | Novice Earned: December 14th, 2015 | Senior | |
| Joan McAlister <jmcalister@isolvedhcm.com> | Ace Earned: December 27th, 2016 | Senior | |
| Joan McAlister <jmcalister@isolvedhcm.com> | Master Earned: January 3rd, 2017 | Senior | |

Users Report

The Users Report is available to iSolved Learn administrators under Classroom Admin > Reports > Users. This is a screen that can be filtered by employee name, location, department, division or team. The screen contains three icons next to the employee's name. The first icon contains stats for courses completed, badges earned, and certificates earned. The second icon lists the certificates earned. The third icon lists the courses taken along with status, passed, score and date and time. These details can be downloaded into Excel format.

| Users | | | |
|---|---|---|---|
| Filters & Options | | | |
| User | | | |
| Anna |  |  |  |
| Arletta Mills <amills@infinisource.com> |  |  |  |
| Brad Rich <brich@isolvedhcm.com> |  |  |  |
| Brandi Craft <bcraft@isolvedhcm.com> |  |  |  |

iSolved Time and Attendance



Employee Attendance Report

Our Employee Attendance report will show you a date range view of each employee scheduled. This report details the shift name, scheduled start and stop times, labor values (department, job, location, etc.) and total scheduled hours. This report is a date range report, which displays the schedules for employees. It can also be generated by payroll run date.

| ID | Last Name | First Name | Middle Name | Manager | Supervisor | 2/14/2016 Sunday | 2/15/2016 Monday | 2/16/2016 Tuesday | 2/17/2016 Wednesday | 2/18/2016 Thursday | 2/19/2016 Friday | 2/20/2016 Saturday | Total Scheduled Hours |
|-----|-----------|------------|-------------|--------------|--------------|---------------------|--------------------------------|--|---|---|---|-----------------------|--------------------------|
| 102 | Abemathy | Mark | | Smith, Frank | Smith, Frank | No Shift | No Shift | 8 Unpaid | 6:00-3:00PM 6:00 AM-3:00 PM | 6:00-3:00PM 6:00 AM-3:00 PM | 6:00-3:00PM 6:00 AM-3:00 PM | No Shift | 27 |
| 110 | Able | John | T | Smith, Frank | Smith, Frank | No Shift | No Shift | 10:00-6:00PM 10:00 AM-6:00 PM | 10:00-6:00PM 10:00 AM-6:00 PM | 10:00-6:00PM 10:00 AM-6:00 PM | 10:00-6:00PM 10:00 AM-6:00 PM | No Shift | 32 |
| 105 | Bailey | Elliott | | Smith, Frank | Smith, Frank | No Shift | No Shift | No Shift | Open 12:00 AM-12:00 AM | Open 12:00 AM-12:00 AM | Open 12:00 AM-12:00 AM | No Shift | 72 |
| 111 | Doe | John | | Smith, Frank | Smith, Frank | No Shift | No Shift | 6:00-3:00PM 6:00 AM-3:00 PM | 6:00-3:00PM 6:00 AM-3:00 PM | 6:00-3:00PM 6:00 AM-3:00 PM | 6:00-3:00PM 6:00 AM-3:00 PM | No Shift | 36 |
| 108 | Doe | Ryan | | Smith, Frank | Doe, John | No Shift | No Shift | 12:00-9:00PM 12:00 PM-9:00 PM | 12:00-9:00PM 12:00 PM-9:00 PM | 12:00-9:00PM 12:00 PM-9:00 PM | 12:00-9:00PM 12:00 PM-9:00 PM | No Shift | 36 |
| 106 | Miller | Quinn | J | Smith, Frank | Smith, Frank | No Shift | No Shift | No Shift | 4:00PM-10:00PM 4:00 PM-10:00 PM | 4:00PM-10:00PM 4:00 PM-10:00 PM | 8 PTO | No Shift | 12 |
| 116 | Ridges | Michael | | | | No Shift | No Shift | Open 12:00 AM-12:00 AM | Open 12:00 AM-12:00 AM | Open 12:00 AM-12:00 AM | Open 12:00 AM-12:00 AM | No Shift | 96 |
| 117 | Strong | Nathan | | | | No Shift | No Shift | Multi - 7/9/11AM-9Hr 7:00 AM-8:00 PM | Multi - 7/9/11AM-9Hr 7:00 AM-8:00 PM | Multi - 7/9/11AM-9Hr 7:00 AM-8:00 PM | Multi - 7/9/11AM-9Hr 7:00 AM-8:00 PM | No Shift | 52 |
| 103 | Vicanno | Denise | L | Smith, Frank | Smith, Frank | No Shift | 6:00-3:00PM 6:00 AM-3:00 PM | 4 Unpaid 6:00-3:00PM 6:00 AM-3:00 PM | 6:00-3:00PM 6:00 AM-3:00 PM | 6:00-3:00PM 6:00 AM-3:00 PM | 6:00-3:00PM 6:00 AM-3:00 PM | No Shift | 45 |



Employee Termination Report

This report is run from the Employee Termination screen and contains information regarding the terminated employees' direct deposit accounts, earning, deductions, garnishments, PTO, and company assets. Allows client to review this information during the offboarding process/exit interview.

| EMPLOYEE TERMINATION REPORT | | | | | | | | | |
|--|--------------------|---------------------|-----------------|----------------|-----------------|---------------------|------------------|----------------------|----------------------|
| PK - PK Enterprises PK Enterprises | | Nate Adams | | | | | | | |
| <p>This report displays all active earnings, deductions, memo calculations, and garnishments that have scheduled amounts. Upon termination 'Save', a stop date will be added to these records. If the 'Inactivate All Direct Deposits' option is selected, upon termination 'Save' all employee direct deposit records will be updated to the 'Inactive' status. The Company Assets section displays all assets that have not been returned. This section is informational only. No action is performed upon 'Save'.</p> | | | | | | | | | |
| Employee Identification | | | | Company Assets | | | | | |
| Name: | Nate Adams | | | Type | Make | Model | Serial # | Date Assigned | |
| Address: | 1234 Adams Lane | | | Cell Phone | iPhone | 7 | 123456 | 1/1/2015 | |
| | HERRIMAN, UT 84096 | | | Laptop | Thinkpad | i15 | 15937852 | 1/1/2015 | |
| SSN: | XXX-XX-6789 | | | Security Badge | | | 555444 | 1/1/2016 | |
| Emp #: | 1234 | | | Keys | | | | 1/1/2016 | |
| Earnings | | | | | Memos | | | | |
| Title | Type | Value | | | Title | Type | Value | | |
| Cell Phone Reim | Amount | 50.00 | | | Dental Pre-Tax | Amount | 9.00 | | |
| | | | | | Vision Pre-Tax | Amount | 3.00 | | |
| | | | | | Medical Pre-Tax | Amount | 112.18 | | |
| Deductions | | | | | Garnishments | | | | |
| Title | Type | Value | Balance | Arrears | Title | Type | Value | Balance | Arrears |
| Vision Pre-tax | Amount | 2.08 | 0.00 | 2.08 | Child Support | Amount | 250.00 | 0.00 | 5000.00 |
| Dental Pre-tax | Amount | 7.85 | 0.00 | 7.85 | | | | | |
| 401(k) Roth | Amount | 3.00 | 0.00 | 3.00 | | | | | |
| Medical Pre-tax | Amount | 32.05 | 0.00 | 4999.67 | | | | | |
| Leave Accruals | | | | | Direct Deposit | | | | |
| Plan Title | Type | Accrual Rate | Balance | | Seq | Deposit Type | Account # | Status | Deposit Value |
| PTO | PTO | 0.00 (Every Pay) | 112.00 | | 1 | Checking | ###9241 | Active | 100.00% |
| Vacation - Salary | Vacation | 0.00 (Every Pay) | 177.00 | | 2 | Savings | ###2412 | Active | \$100.00 |
| Sick (State) | Sick (State) | 0.0000 (Per Hour) | 48.00 | | 3 | Pay Card (Checking) | ###4123 | Active | \$100.00 |
| Absences | | | | | | | | | |
| Name | | Date | Approved | | | | | | |
| PTO | | 08/30/2019 | Yes | | | | | | |
| PTO | | 09/06/2019 | Yes | | | | | | |
| PTO | | 09/13/2019 | Yes | | | | | | |
| PTO | | 09/20/2019 | Yes | | | | | | |
| PTO | | 09/27/2019 | Yes | | | | | | |
| Created on: 8/28/2019 5:41:37 PM | | | | | Page 1 | | | | |

Employee Time Card Report

Our Employee Time Card report displays all punches and hours for each employee. You can view both paid and unpaid earnings, labor summary, alert summary and any notes attached. Report displays, per employee, their time card detail for either a date range or payroll run. Includes start and end times for time period, any alerts, labor allocations, earnings and total hours paid and unpaid. Report summarizes labor, alerts and earnings.

| EE: Adams, Nate | | PK Enterprises | | | | | | | Supervisor: | | | |
|-----------------------------------|------------|----------------------------|------------------------|------------------------|-----------------|---------------|------------|------------|-------------------------|--------------|--------------|--------|
| EEID: 1234 | | Time Card Report | | | | | | | Manager: Lewis, Jerry L | | | |
| TCID: 1234 | | - 9/16/2019 to 9/29/2019 - | | | | | | | Pay Group: Bi-Weekly | | | |
| Policy Group: FT Hourly Employees | | | | | | | | | Hire Date: 3/24/2003 | | | |
| Day | Alert | Date | Start | End | GI Accounts | Department | Journaling | Job/Grants | Earning | Hours | Paid | Unpaid |
| Tuesday | | 9/17/2019 | 08:00 AM (02:00 PM) | (01:00 PM) 05:00 PM | | 106 | | | Regular Regular | 5.00 3.00 | 5.00 3.00 | |
| | | | | | | | | | | 8.00 | 8.00 | |
| Wednesday | YES | 9/18/2019 | 08:15 AM (02:15 PM) | (01:15 PM) 05:00 PM | | 106 | | | Regular Regular | 5.00 2.75 | 5.00 2.75 | |
| | | | | | | | | | | 7.75 | 7.75 | |
| Thursday | | 9/19/2019 | 08:00 AM (02:00 PM) | (01:00 PM) 04:00 PM | | 106 | | | Regular Regular | 5.00 2.00 | 5.00 2.00 | |
| | | | | | | | | | | 7.00 | 7.00 | |
| Friday | | 9/20/2019 | (08:00 AM) | 04:00 PM | | 106 | | | PTO | 8.00 | 8.00 | |
| Monday | | 9/23/2019 | 08:00 AM (02:00 PM) | (01:00 PM) 04:00 PM | | 106 | | | Regular Regular | 5.00 2.00 | 5.00 2.00 | |
| | | | | | | | | | | 7.00 | 7.00 | |
| Tuesday | | 9/24/2019 | 08:00 AM (02:00 PM) | (01:00 PM) 05:00 PM | | 106 | | | Regular Regular | 5.00 3.00 | 5.00 3.00 | |
| | | | | | | | | | | 8.00 | 8.00 | |
| Wednesday | | 9/25/2019 | 09:00 AM (03:00 PM) | (02:00 PM) 05:00 PM | | 106 | | | Regular Regular | 5.00 2.00 | 5.00 2.00 | |
| | | | | | | | | | | 7.00 | 7.00 | |
| Thursday | | 9/26/2019 | 09:00 AM (03:00 PM) | (02:00 PM) 05:00 PM | | 106 | | | Regular Regular | 5.00 2.00 | 5.00 2.00 | |
| | | | | | | | | | | 7.00 | 7.00 | |
| Friday | | 9/27/2019 | (08:00 AM) | 04:00 PM | | 106 | | | PTO | 8.00 | 8.00 | |
| Total | | | | | | | | | | 67.75 | 67.75 | |
| Labor Summary | | | | | | | | | | | | |
| GI Accounts | Department | Journaling | Job/Grants | Earning | Dollars | Paid | Unpaid | | | | | |
| | 106 | | | Regular | | | 51.75 | | | | | |
| | 106 | | | PTO | | | 16.00 | | | | | |
| Earning Summary | | | | | | | | | | | | |
| Paid | Hours | Dollars | Unpaid | Hours | Dollars | | | | | | | |
| Regular | 51.75 | | | | | | | | | | | |
| PTO | 16.00 | | | | | | | | | | | |
| Alert Summary | | | | | | | | | | | | |
| Day | Date | Start | End | Alert Type | Reviewed Status | Notes | | | | | | |
| Monday | 9/16/2019 | 8:00 AM | | Missing Punch | | Missing Punch | | | | | | |
| Wednesday | 9/18/2019 | 8:15 AM | 1:15 PM | In Late | | In Late | | | | | | |
| Sunday | 9/22/2019 | 8:00 AM | | Missing Punch | | Missing Punch | | | | | | |

iSolved with Mojo



HR Recommendation for Employee Reviews

The HR Recommendation report includes information on the employee and supervisor/manager recommendations for compensation increase, as well as if they should be considered for promotion

| Cycle: 2019 Year End Employee Reviews (Jan 01, 2019 - Dec 31, 2019) | | | | | | |
|---|-------------------------|----------------------|-----------------|-----------------|--|---|
| Employee | Email | Employee ID | Job Title | Manager Name | What percentage compensation increase would you recommend for this person? | This person is ready for promotion today? |
| Clinton Garrett | cgarrett.mmc@gmail.com | infinisource_1015153 | Client Services | Matthew Pittman | 5 | Yes |
| Dan Smith | dsmith.mmc@gmail.com | infinisource_1015172 | Client Services | Matthew Pittman | 3 | No |
| Debbie White | dwhite.mmc@gmail.com | infinisource_1015181 | Client Services | Matthew Pittman | 4 | No |
| Kenneth Boles | kboles.mmc@gmail.com | infinisource_1015142 | Client Services | - | 4 | No |
| David Flanagan | dflanagan.mmc@gmail.com | infinisource_1015151 | Client Services | Matthew Pittman | 6 | Yes |
| James Ford | jford.mmc@gmail.com | infinisource_1015152 | Client Services | - | 4 | No |
| Anthony Guy | aguy.mmc@gmail.com | infinisource_1015155 | Client Services | Marcus Knotts | 3 | No |

Nine Box Analytics

Nine Box Analytics shows the employee and supervisor and where the employee lands in the nine box for both potential and performance

| Nine Box Analytics - 2019 Year End Employee Reviews (Jan 01, 2019 - Dec 31, 2019) | | | | |
|---|-----------------|-----------------|-----------|-------------|
| Name | Designation | Manager | Potential | Performance |
| Anthony Guy | Client Services | Marcus Knotts | Moderate | Moderate |
| Clinton Garrett | Client Services | Matthew Pittman | High | High |
| Dan Smith | Client Services | Matthew Pittman | Moderate | Moderate |
| David Flanagan | Client Services | Matthew Pittman | High | High |
| Debbie White | Client Services | Matthew Pittman | Moderate | High |
| James Ford | Client Services | | Moderate | High |
| Kenneth Boles | Client Services | | Moderate | High |

Organization Goals

Rating Distribution reports on the employee and the supervisor information as well as the overall rating given during the review by the employee and the supervisor

| Assigned to | Owner Department | Is Locked | Completion Status | Aligned To |
|-------------|------------------|-----------|-------------------|--|
| James Ford | | false | 93.0% | <p>Specific: We will respond to all customer questions immediately and resolve issues within 24 hours of receipt.</p> <p>Measurable: Calls will be answered within three rings of the line. Support tickets will be closed within 24 hours of being opened by a service rep.</p> <p>Attainable: We will have sufficient service team members on hand to meet the response and resolution metrics.</p> <p>Relevant: Improving response rates and connecting with customers is the core of our brand; therefore, we must exemplify that quality to all customers.</p> <p>Time-based: Response and resolution metrics will be reviewed every month for compliance. If targets are not achieved, we will implement improvement measures that will restore service levels before the next monthly review.</p> |
| James Ford | | false | 105.0% | <p>Specific: We will respond to all customer questions immediately and resolve issues within 24 hours of receipt.</p> <p>Measurable: Calls will be answered within three rings of the line. Support tickets will be closed within 24 hours of being opened by a service rep.</p> <p>Attainable: We will have sufficient service team members on hand to meet the response and resolution metrics.</p> <p>Relevant: Improving response rates and connecting with customers is the core of our brand; therefore, we must exemplify that quality to all customers.</p> <p>Time-based: Response and resolution metrics will be reviewed every month for compliance. If targets are not achieved, we will implement improvement measures that will restore service levels before the next monthly review.</p> |



Rating Distribution

Lists all the Organization Goals for the organization that have been created inside of Mojo. Shows both the goal, start and end date, completion status, who the goal is aligned to, and other key points on the goal.


| Cycle: 2019 Year End Employee Reviews (Jan 01, 2019 - Dec 31, 2019) | | | | | | |
|---|-------------------------|----------------------|-----------------|-----------------|-------------|----------------|
| Employee | Email | Employee ID | Job Title | Manager Name | Self Rating | Manager Rating |
| Dan Smith | dsmith.mmc@gmail.com | infinisource_1015172 | Client Services | Matthew Pittman | 3 | 3 |
| Clinton Garrett | cgarrett.mmc@gmail.com | infinisource_1015153 | Client Services | Matthew Pittman | 4 | 4 |
| Debbie White | dwhite.mmc@gmail.com | infinisource_1015181 | Client Services | Matthew Pittman | 4 | 4 |
| Kenneth Boles | kboles.mmc@gmail.com | infinisource_1015142 | Client Services | - | 4 | 4 |
| David Flanagan | dflanagan.mmc@gmail.com | infinisource_1015151 | Client Services | Matthew Pittman | 4 | 4 |
| James Ford | jford.mmc@gmail.com | infinisource_1015152 | Client Services | - | 3 | 4 |
| Anthony Guy | aguy.mmc@gmail.com | infinisource_1015155 | Client Services | Marcus Knotts | 3 | 3 |

Review Overview-PDF

A full PDF copy of a review done within Mojo, including the employee information, ratings, questions and responses and recommendations.

Employee: Anthony Guy Printed on Dec 11, 2019

2019 Year End Employee Reviews (Jan 01, 2019 - Dec 31, 2019)

| | |
|---|---|
|  Name: Anthony Guy Client Services Due by: Dec 01, 2019 Manager: Marcus Knotts | Anthony Guy's Rating (3/5) <div style="width: 60%;"><div style="background-color: #28a745; height: 10px;"></div></div> Marcus Knotts's Rating (3/5) <div style="width: 60%;"><div style="background-color: #28a745; height: 10px;"></div></div> |
|---|---|

General Review Questions (20%)

Employee Rating: 3.5
Manager Rating: 3.5

Does this employee exhibit leadership qualities in the roles he plays in the company?(5%)
Employee Rating: 3 - Meets Expectation
Manager Rating: 4 - Exceeds Expectation

Does the employee effectively solve problems?(5%)
Employee Rating: 4 - Exceeds Expectation
Manager Rating: 3 - Meets Expectation

Have you experienced any difficulties with the level of the employee's motivation?(5%)
Employee Rating: 3 - Meets Expectation
Manager Rating: 3 - Meets Expectation

Are the employee's work methods and approach to accomplishing his job effective, efficient, and continuously improving?(5%)
Employee Rating: 4 - Exceeds Expectation
Manager Rating: 4 - Exceeds Expectation

Job Competency (80%)

Employee Rating: 2.88
Manager Rating: 3.47

Attention to Detail(16%)
Employee Rating: 3.5
Manager Rating: 3.75

Double-checks the accuracy of information and work product to provide accurate and consistent work.(4%)
Employee Rating: 3 - Meets Expectation
Manager Rating: 3 - Meets Expectation

Provides information on a timely basis and in a usable form to others who need to act on it. Carefully monitors the details and quality of own and others' work.(4%)
Employee Rating: 4 - Exceeds Expectation
Manager Rating: 4 - Exceeds Expectation

Employee: Anthony Guy Printed on Dec 11, 2019

Expresses concern that things be done right, thoroughly, or precisely.(4%)
Employee Rating: 4 - Exceeds Expectation
Manager Rating: 4 - Exceeds Expectation

Completes all work according to procedures and standards.(4%)
Employee Rating: 3 - Meets Expectation
Manager Rating: 4 - Exceeds Expectation

Communicates Effectively(16%)
Employee Rating: 3.8
Manager Rating: 3.4

Is effective in a variety of communication settings: one-on-one, small and large groups, or among diverse styles and position levels.(3.2%)
Employee Rating: 4 - Exceeds Expectation
Manager Rating: 4 - Exceeds Expectation

Attentively listens to others.(3.2%)
Employee Rating: 3 - Meets Expectation
Manager Rating: 3 - Meets Expectation

Adjusts to fit the audience and the message.(3.2%)
Employee Rating: 4 - Exceeds Expectation
Manager Rating: 3 - Meets Expectation

Provides timely and helpful information to others across the organization.(3.2%)
Employee Rating: 4 - Exceeds Expectation
Manager Rating: 3 - Meets Expectation

Encourages the open expression of diverse ideas and opinions.(3.2%)
Employee Rating: 4 - Exceeds Expectation
Manager Rating: 4 - Exceeds Expectation

Quality(16%)
Employee Rating: 3.6
Manager Rating: 3.8

Shows concern for quality, accuracy, and completeness of work activities.(3.2%)
Employee Rating: 4 - Exceeds Expectation
Manager Rating: 4 - Exceeds Expectation

Personally seeks to add value in every work assignment.(3.2%)
Employee Rating: 4 - Exceeds Expectation
Manager Rating: 4 - Exceeds Expectation

Notifies opportunities to improve quality and takes action to do so.(3.2%)
Employee Rating: 4 - Exceeds Expectation
Manager Rating: 3 - Meets Expectation


Uses established systems (i.e. software) to organize and efficiently keep track of

Onboarding



Completed I-9

The USCIS I-9 form completed during the onboarding process by the employee will be stored in iSolved under Employee Management > Human Resources > Employee Documents once the new hire process is complete. Some of the fields on the I-9 are prefilled based on the information entered in onboarding by the new employee. The new employee is able to sign electronically just as they would if they were filing out a paper form. If the employee is an alien who is authorized to work, they will be prompted to enter all information, including the expiration date of the authorization and the details regarding the information. If the employee is a lawful permanent resident, they will be required to enter the registration/USCIS number in the field. Once the I-9 is submitted through onboarding, the employer section can be completed by accessing Employee Management > Employee Maintenance > Employer I-9 Verification.



Employment Eligibility Verification
 Department of Homeland Security
 U.S. Citizenship and Immigration Services

USCIS Form I-9
 OMB No. 1615-0047
 Expires 08/31/2019

▶ START HERE: Read instructions carefully before completing this form. The instructions must be available, either in paper or electronically, during completion of this form. Employers are liable for errors in the completion of this form.

ANTI-DISCRIMINATION NOTICE: It is illegal to discriminate against work-authorized individuals. Employers **CANNOT** specify which document(s) an employee may present to establish employment authorization and identity. The refusal to hire or continue to employ an individual because the documentation presented has a future expiration date may also constitute illegal discrimination.

Section 1. Employee Information and Attestation (Employees must complete and sign Section 1 of Form I-9 no later than the first day of employment, but not before accepting a job offer.)

| | | | | | |
|---|--|--|--|---|---|
| Last Name (Family Name) Adams | | First Name (Given Name) Nate | | Middle Initial N/A | Other Last Names Used (if any) N/A |
| Address (Street Number and Name) 1234 Adams Lane | | Apt. Number N/A | City or Town HERRIMAN | | State UT |
| ZIP Code 84096 | | Date of Birth (mm/dd/yyyy) 01/30/1981 | U.S. Social Security Number 123-45-6789 | Employee's E-mail Address 111nateadams@gmail.com | Employee's Telephone Number (801) 555 - 1234 |

I am aware that federal law provides for imprisonment and/or fines for false statements or use of false documents in connection with the completion of this form.

I attest, under penalty of perjury, that I am (check one of the following boxes):

1. A citizen of the United States

2. A noncitizen national of the United States (See instructions)

3. A lawful permanent resident (Alien Registration Number/USCIS Number): _____

4. An alien authorized to work until (expiration date, if applicable, mm/dd/yyyy): _____
 Some aliens may write "N/A" in the expiration date field. (See instructions)

Aliens authorized to work must provide only one of the following document numbers to complete Form I-9:
 An Alien Registration Number/USCIS Number OR Form I-94 Admission Number OR Foreign Passport Number.

1. Alien Registration Number/USCIS Number: _____
 OR
 2. Form I-94 Admission Number: _____
 OR
 3. Foreign Passport Number: _____

Country of Issuance: _____

QR Code - Section 1
 Do Not Write In This Space

Signature of Employee Nate Adams Today's Date (mm/dd/yyyy) 03/21/2019 4:48PM



Preparer and/or Translator Certification (check one):

I did not use a preparer or translator. A preparer(s) and/or translator(s) assisted the employee in completing Section 1. (Fields below must be completed and signed when preparers and/or translators assist an employee in completing Section 1.)

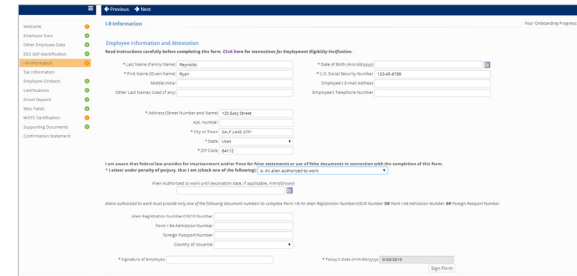
I attest, under penalty of perjury, that I have assisted in the completion of Section 1 of this form and that to the best of my knowledge the information is true and correct.

Signature of Preparer or Translator Today's Date (mm/dd/yyyy)

| | | | |
|----------------------------------|--|-------------------------|-------|
| Last Name (Family Name) | | First Name (Given Name) | |
| Address (Street Number and Name) | | City or Town | State |
| ZIP Code | | | |

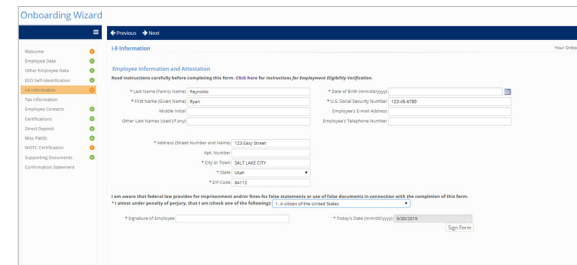
 Employer Completes Next Page 

Form I-9 07/17/2017 N Page 1 of 3



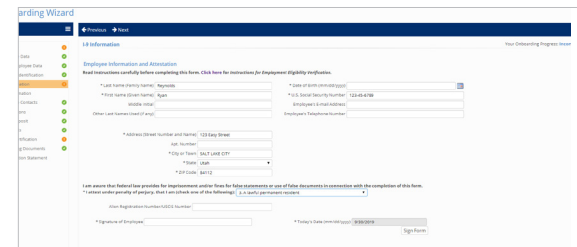
The screenshot shows the USCIS Form I-9 online interface. The 'Employee Information and Attestation' section is highlighted. The 'I am aware that federal law provides for imprisonment and/or fines for false statements or use of false documents in connection with the completion of this form.' checkbox is checked. The 'I attest, under penalty of perjury, that I am' section has '1. A citizen of the United States' selected. The 'Preparer and/or Translator Certification' section has 'I did not use a preparer or translator.' selected. The 'Signature of Employee' field is filled with 'Nate Adams' and the date is '03/21/2019 4:48PM'.

I-9 Alien Authorized to Work



The screenshot shows the USCIS Form I-9 online interface. The 'Employee Information and Attestation' section is highlighted. The 'I am aware that federal law provides for imprisonment and/or fines for false statements or use of false documents in connection with the completion of this form.' checkbox is checked. The 'I attest, under penalty of perjury, that I am' section has '1. A citizen of the United States' selected. The 'Preparer and/or Translator Certification' section has 'I did not use a preparer or translator.' selected. The 'Signature of Employee' field is filled with 'Nate Adams' and the date is '03/21/2019 4:48PM'.

I-9 Citizen of the US or Non-citizen of the US



The screenshot shows the USCIS Form I-9 online interface. The 'Employee Information and Attestation' section is highlighted. The 'I am aware that federal law provides for imprisonment and/or fines for false statements or use of false documents in connection with the completion of this form.' checkbox is checked. The 'I attest, under penalty of perjury, that I am' section has '3. A lawful permanent resident' selected. The 'Preparer and/or Translator Certification' section has 'I did not use a preparer or translator.' selected. The 'Signature of Employee' field is filled with 'Nate Adams' and the date is '03/21/2019 4:48PM'.

I-9 Lawful Permanent Resident

Pending Employee Dashboard Clip

The Pending Employee Dashboard is a screen in iSolved to manage your onboarding process. Each employee that was sent the email request to complete their new hire onboarding paperwork electronically will be listed on this dashboard. You will be able to see the employee's name, legal company, organization (if selected), date the template was sent, and the steps the employee has completed. By clicking on the employee's name, you can see all the information the employee has completed in the process. When the new employee finishes the information and clicks submit, the status will change and the user will be able to approve the employee to add them to the system or delete the employee if the employee was not hired. There is even an option to resend the email in case the new employee lost or deleted the email.

Pending Employee Dashboard

New Hires (29) Rehires (0)

1. Select employee(s)
2. Select an action

Onboarding Status Step:

Quick Hire New Hire Wizard Delete

| <input type="checkbox"/> | Applicants | Employee Name | Legal | Org Values | OB Initiation Date | Onboarding Status Step | Onboarding Template | ESS Account |
|--------------------------|------------|-------------------------------------|----------------|---------------------------------|--------------------|------------------------|---------------------|--|
| <input type="checkbox"/> | | Wind, Michael Guy | 1016 Company B | Location: 01 Department: 110 | 3/27/2019 | Not Started | Onboarding-Salary | Resend Activation Link |
| <input type="checkbox"/> | | Albert, Ashleigh | Acme Company | | 4/3/2019 | 2. Fill Out Form | New_Employee | Resend Activation Link |
| <input type="checkbox"/> | | Wood, Natalie | Acme Company | | 4/9/2019 | Not Started | Onboarding-Salary | Resend Activation Link |
| <input type="checkbox"/> | | Romine, Eric | Acme Company | | 5/13/2019 | Not Started | Full_Time_Hourly | Resend Activation Link |
| <input type="checkbox"/> | | Romine, Eric | Acme Company | | 5/13/2019 | 2. Fill Out Form | Full_Time_Hourly | Resend Activation Link |
| <input type="checkbox"/> | | Kim, Alahalani U.T. | Acme Company | | 6/24/2019 | 2. Fill Out Form | Full_Time_Hourly | Resend Activation Link |
| <input type="checkbox"/> | | Test, TESTING | Acme Company | | 7/18/2019 | Not Started | Full_Time_Hourly | Resend Activation Link |
| <input type="checkbox"/> | | Fulton, Cassandra | Acme Company | | 7/18/2019 | New Hire Wizard | ATS | Resend Activation Link |
| <input type="checkbox"/> | | Romine, Eric | Acme Company | Location: 30 Department: 040 | 8/20/2019 | Not Started | ATS | Resend Activation Link |
| <input type="checkbox"/> | | Thompkins, Lida | Acme Company | | 9/4/2019 | 2. Fill Out Form | Scotts | Resend Activation Link |

Payroll



Check Register

The Check Register report is available under Process Payroll > Last Preview Results drop-down menu or after processing the payroll under Reporting > Report Archive. The report will contain the date of the payroll, employee ID, employee name, check number and check amount. This report can be used when reconciling your bank account if the checks were drawn off the client's account. This report also lists manual checks and third-party payment checks issued.

| Client ID: 1016 - Acme16 | | CHECK REGISTER | | Period Begin Date: 7/9/2017 | | |
|---|---------|-------------------|-----------|-------------------------------|------------------|--------------------------|
| Pay Group: Weekly | | Acme16 | | Period End Date: 7/15/2017 | | |
| Check Date: 7/21/2017 | | | | Pay Period: 29 | | |
| Run Date: 7/21/2017 | | Run Number: 339 | | Payroll Type: Regular Payroll | | |
| Grant | Emp # | Employee/Payee | Date | Check Number | Amount | Cleared |
| | 102 | Aberforth, Ralph | 7/21/2017 | 9006 | 360.00 | <input type="checkbox"/> |
| | 102 | Aberforth, Ralph | 7/21/2017 | 9007 | 873.10 | <input type="checkbox"/> |
| | 114 | Anderson, Sam | 7/21/2017 | 9008 | 851.37 | <input type="checkbox"/> |
| | 105 | Bailey, Elliott | 7/21/2017 | 9009 | 191.18 | <input type="checkbox"/> |
| | 10008 | Butterworth, Ange | 7/21/2017 | 9010 | 667.51 | <input type="checkbox"/> |
| | MDUNNIN | Dunnin, M | 7/21/2017 | 9011 | 1,138.20 | <input type="checkbox"/> |
| | 10013 | Flag, Brandi | 7/21/2017 | 9012 | 348.17 | <input type="checkbox"/> |
| | 10010 | Green, Sue | 7/21/2017 | 9013 | 786.39 | <input type="checkbox"/> |
| | 124 | Kelly, Karen | 7/21/2017 | 9014 | 612.30 | <input type="checkbox"/> |
| | 10055 | Kringle, Kris | 7/21/2017 | 9015 | 569.80 | <input type="checkbox"/> |
| | 115 | Lane, Nathan | 7/21/2017 | 9016 | 272.34 | <input type="checkbox"/> |
| | 125 | Loeb, Lisa | 7/21/2017 | 9017 | 884.46 | <input type="checkbox"/> |
| | 10002 | Marken, Sparks | 7/21/2017 | 9018 | 810.91 | <input type="checkbox"/> |
| | 123 | Mercer, Freddie | 7/21/2017 | 9019 | 792.63 | <input type="checkbox"/> |
| | 10007 | Panda, Kevin | 7/21/2017 | 9020 | 310.59 | <input type="checkbox"/> |
| | 118 | Fickles, Don | 7/21/2017 | 9021 | 503.41 | <input type="checkbox"/> |
| | 107 | Smith, Jason | 7/21/2017 | 9022 | 543.71 | <input type="checkbox"/> |
| | 1 | Smith, John | 7/21/2017 | 9023 | 412.25 | <input type="checkbox"/> |
| | 293 | Smith, Mary | 7/21/2017 | 9024 | 618.08 | <input type="checkbox"/> |
| | 10056 | Turner, Teresa | 7/21/2017 | 9025 | 612.24 | <input type="checkbox"/> |
| 3PP | | Medical Mutual | 7/21/2017 | 9026 | 162.28 | <input type="checkbox"/> |
| Total Number of Checks: 21 | | | | | 12,320.92 | |
| Total Employee Live Checks: 20 | | | | | 12,158.64 | |
| Total Manual Checks: 0 | | | | | 0.00 | |
| Total Void Checks: 0 | | | | | 0.00 | |
| Total Third Party Checks: 1 | | | | | 162.28 | |
| Total Third Party Void Checks: 0 | | | | | 0.00 | |

Employer Liability Report

The Employer Liability Report is available under Reporting > Client Reports. The report is available either by payroll run or as a date range report. The report includes employer tax liabilities; employee taxes; payroll fees; net payroll checks and direct deposits, including agency third-party checks. If tracking, it will also include any Workers Compensation liability. Total employer liabilities are listed at the bottom of the report.

| Client ID: DEC99999 - Report Test Inc | | EMPLOYER LIABILITY REPORT | | Period Begin Date: 12/30/2019 | |
|---------------------------------------|--|----------------------------|--|-------------------------------|--|
| Pay Group: Biweekly | | December 2019 Tax Test Inc | | Period End Date: 1/12/2020 | |
| Check Date: 1/16/2020 | | DBA: | | Pay Period: 2 | |
| Run Date: 12/16/2019 Run Number: 11 | | | | Payroll Type: Regular Payroll | |

| Total Payroll Liabilities | | |
|---|-------------------|--|
| Employer Taxes | | |
| FUTA ER (0.600000%) | \$50.10 | |
| MA PFL ER (0.372000%) | \$10.60 | |
| MA WORKFORCE TRAINING FUND ER (0.000000%) | (\$1.60) | |
| MASSACHUSETTS SUI ER (0.000000%)** | (\$91.20) | |
| MED ER (1.450000%) | \$121.07 | |
| MI ER OBLIGATION ASSESSMENT (2.420000%) | \$72.60 | |
| MICHIGAN SUI ER (2.700000%) | \$81.00 | |
| NEW HAMPSHIRE SUI ER (2.000000%) | \$50.00 | |
| NH ADMIN CONTRIBUTION TAX ER (0.200000%) | \$5.00 | |
| SOC SEC ER (6.200000%) | \$517.70 | |
| Total Employer Taxes | \$815.27 | |
| Employee Taxes | | |
| FEDERAL WH | \$743.56 | |
| MA PFL EE (0.378000%) | \$10.78 | |
| MASSACHUSETTS WH | \$132.91 | |
| MED EE (1.450000%) | \$121.07 | |
| MICHIGAN WH | \$127.50 | |
| SOC SEC EE (6.200000%) | \$517.70 | |
| Total Employee Taxes | \$1,653.52 | |
| Payroll Fees | | |
| Description | Units | Amount |
| Checks/Direct Deposit | 3 | \$29.00 |
| Core Plus | 0 | \$0.00 |
| OBC Check Fee | 3 | \$1.20 |
| Shipping | 1 | \$20.00 |
| Total | | \$50.20 |
| <i>** Indicates items that are subject to Sales Tax</i> | | |
| Will be debited from Acc. No. 567891 on 01/15/2020 | | |
| Total Employer And Employee Taxes | \$2,468.79 | Will be debited from Acc. No. 567891 on 01/15/2020 |
| Workers' Compensation | \$0.00 | |
| Net Payroll Direct Deposit | \$0.00 | Will be debited from Acc. No. 567891 on 01/15/2020 |
| Net Payroll Checks | \$6,696.48 | |
| Net Payroll Agency Checks | \$0.00 | |
| Net Payroll Agency Direct Deposit | \$0.00 | Will be debited from Acc. No. 567891 on 01/15/2020 |
| Net Payroll Total | \$6,696.48 | |

| Total Employer Liabilities | | | | | | |
|----------------------------|--------|--------------------|------------|----------------|-----------|----------------------|
| Gross Wages | - Tips | + Non Taxable Wage | + ER Taxes | + ER Liability | + ER Fees | Total ER Liabilities |
| \$8,350.00 | \$0.00 | \$0.00 | \$815.27 | \$0.00 | \$50.20 | \$9,215.47 |

FICA Tip Credit Report

The FICA Tip Credit Report is available under Reporting > Client Reports. This report can be generated by payroll run or date range. The report serves as a detail report for the figures used on the Tip Allocation 8846 which is the report for food and beverage establishments to be filed with the client's corporate return to receive the credit. The FICA Tip Credit report will provide the details per employee of the gross pay, tips reported and those reported over minimum wage and the calculation for the FICA tip credit.

| Client ID: 9876 - Pascual Inc. | | | FICA TIP CREDIT REPORT PREVIEW | | | | Period Begin Date: 7/24/2016 | | |
|--------------------------------|-------------------|-----|--------------------------------|-------------------------------|-------------------------|------------|--------------------------------|---------------------------------|--------------------------------|
| Pay Group: Weekly | | | Pascual Restaurant | | | | Period End Date: 7/30/2016 | | |
| Check Date: 8/4/2016 | | | DBA: Pascuals Restaurant | | | | Pay Period: 19 | | |
| Run Date: 7/28/2016 | | | | | | | Payroll Type: Regular Payroll | | |
| Location | Employee Name | No. | Cash Gross Pay | Actual Declared Tips Reported | Actual Credit Card Tips | Total Tips | Min Wage Tips Deem To Be Wages | Extra Tips Above Min. Wage Tips | Extra Tips FICA Credit X 7.65% |
| 28 | Brennan, John | 3 | 180.00 | 119.40 | 17.00 | 136.40 | 0.00 | 136.40 | 10.43 |
| 28 | Brown, Stanley | 6 | 158.00 | 123.00 | 41.00 | 164.00 | 0.00 | 164.00 | 12.55 |
| 28 | Gonzalez, Dennis | 7 | 210.00 | 146.12 | 19.00 | 165.12 | 0.00 | 165.12 | 12.63 |
| LOCATION - 28 TOTALS: | | | 548.00 | 388.52 | 77.00 | 465.52 | 0.00 | 465.52 | 35.61 |
| 29 | Chang, Lin | 5 | 341.83 | 124.04 | 32.00 | 156.04 | 0.00 | 156.04 | 11.94 |
| 29 | Reeves, Jack | 4 | 208.00 | 174.00 | 59.00 | 233.00 | 0.00 | 233.00 | 17.82 |
| LOCATION - 29 TOTALS: | | | 549.83 | 298.04 | 91.00 | 389.04 | 0.00 | 389.04 | 29.76 |
| 03 | MCCarthy, Michael | 2 | 82.69 | 178.08 | 56.00 | 234.08 | 40.91 | 193.17 | 14.78 |
| LOCATION - 03 TOTALS: | | | 82.69 | 178.08 | 56.00 | 234.08 | 40.91 | 193.17 | 14.78 |
| 05 | West, Jackson | 10 | 333.50 | 142.12 | 24.00 | 166.12 | 0.00 | 166.12 | 12.71 |
| LOCATION - 05 TOTALS: | | | 333.50 | 142.12 | 24.00 | 166.12 | 0.00 | 166.12 | 12.71 |
| 07 | Yu, Jennifer | 9 | 40.47 | 128.76 | 51.00 | 179.76 | 57.38 | 122.38 | 9.36 |
| LOCATION - 07 TOTALS: | | | 40.47 | 128.76 | 51.00 | 179.76 | 57.38 | 122.38 | 9.36 |
| | | | 1,554.49 | 1,135.52 | 299.00 | 1,434.52 | 98.29 | 1,336.23 | 102.22 |

Payroll Summary

The Payroll Summary report is available under the Process Payroll > Last Preview Results drop-down menu. It will also be available after the payroll processes under Reporting > Report Archive. This report summarizes the information generated with a specific payroll. The reports lists the cash requirements for the payroll with a breakdown by checks, direct deposits, taxes, third-party checks and payroll fees. There are more pages to the report which will list the tax liability for current, MTD, QTD and YTD along with the tax identification numbers per jurisdiction. The last page summarizes the earnings and deductions on the payroll. It also lists a column for MTD, QTD and YTD figures. The Payroll Summary report is useful in that it lists how much money will need to be available to fund the payroll and the amount the service bureau is impounding, along with the date of the impound.

| | | |
|--|--------------------------|--------------------------------------|
| Client ID: CHA1234 - Chase Managemet Comorv | PAYROLL SUMMARY | Period Begin Date: 4/23/2018 |
| Pay Group: Hourly | Chase Management Company | Period End Date: 5/6/2018 |
| Check Date: 5/11/2018 | | Pay Period: 10 |
| Run Date: 5/9/2018 Run Number: 93 | | Payroll Type: Regular Payroll |

*** PAYROLL FUNDING ***

| Debit Type | Bank Name | Transit Routing # | Bank Account # | Counts | Amount | ACH Debit |
|--------------------------------|----------------|-------------------|----------------|-----------|-------------------|--------------------|
| Checks | PROVIDENT BANK | *****0443 | *****1299 | 4 | \$6,114.86 | \$0.00 |
| Direct Deposits | PROVIDENT BANK | *****0443 | *****1299 | 24 | \$0.00 | \$28,446.30 |
| Totals: | | | | 28 | \$6,114.86 | \$28,446.30 |
| Tax Liabilities | PROVIDENT BANK | *****0443 | *****1299 | | \$0.00 | \$7,376.40 |
| Third Party Checks | PROVIDENT BANK | *****0443 | *****1299 | 2 | \$864.08 | \$0.00 |
| Third Party Electronic Payment | PROVIDENT BANK | *****0443 | *****1299 | 2 | \$0.00 | \$456.46 |
| Payroll Billing | PROVIDENT BANK | *****0443 | *****1299 | | \$0.00 | \$422.00 |
| Totals: | | | | 4 | \$864.08 | \$8,254.86 |

| | | |
|-------------------------|--------------------------------|--------------------|
| Total ACH Debit: | Impound Date: 5/10/2018 | \$36,701.16 |
|-------------------------|--------------------------------|--------------------|

| | |
|---|--------------------|
| Total Payroll Funding (all items): | \$43,680.10 |
|---|--------------------|


*** PAYROLL TOTALS ***

| Payroll Totals | Totals By Check Type | Counts By Check Type | Employee Counts |
|---|--------------------------------------|------------------------------|------------------------------|
| Net Pay Checks \$6,114.86 | Total Live Checks \$6,114.86 | Total Live Checks 4 | Active Employees Paid 26 |
| Direct Deposits \$28,446.30 | Additional Checks \$0.00 | Additional Checks 0 | Inactive Employees Paid 1 |
| **** Total Net Payroll \$34,561.16 | Manual Checks \$0.00 | Manual Checks 0 | Terminated Employees Paid 0 |
| | Void Checks/Direct Deposits \$0.00 | Void Checks 0 | Total Employees Paid 27 |
| Total Taxes \$7,376.40 | Third Party Sick Checks \$0.00 | Third Party Sick Checks 0 | Active Employee Count 26 |
| **** Total Payroll \$41,937.56 | Adjustments \$0.00 | Adjustments 0 | Inactive Employee Count 1 |
| | Direct Deposits (24) \$28,446.30 | Vouchers (Direct Deposit) 23 | Terminated Employee Count 0 |
| Payroll Adjustments \$0.00 | Total Third Party Pays \$1,320.54 | Total Third Party Payments 4 | Total Employee Count 27 |
| **** Adjusted Total \$41,937.56 | Total Third Party Void Checks \$0.00 | Total Third Party Voids 0 | Employees Paid this Month 27 |
| | | Zero Net Checks 0 | Employees with W2 Data 27 |

Paystub Report

The Pay Stub Report is available under Reporting > Client Reports. It is available to be generated by payroll run in a PDF format. All employees paid in the period will be listed in the report and will have a record of their earnings, deductions, and taxes withheld both current and YTD. This same report is available on a per employee basis under Employee Self-Service > Pay History > View/Print Pay Stub.

| Statement of Earnings For: Jason Aldean | | | | CB Enterprises | | | | | | | | | | | | | |
|---|--------------|-------------------------|---------------|--------------------------------|------------------|-----------------|-----------|---------------|-----------|--------|------------|----------|--|--|--|--|--|
| Employee #: | 1200 | Division: | 05 | Period Begin: | 7/28/2019 | Check Date: | 8/19/2019 | | | | | | | | | | |
| Clock Number: | | Department: | 106 | Period End: | 8/10/2019 | Pay Type: | Hourly | | | | | | | | | | |
| SSN: | XXX-XX-4444 | Federal Filing: | Married | Exemptions: | 2 | Additional Tax: | | | | | | | | | | | |
| Company Id: | CB | State Filing: | | | | | | | | | | | | | | | |
| <table border="1"> <tr> <th>Voucher Id</th> <th>Check Amount</th> <th>Gross Pay</th> <th>Net Pay</th> <th>Check Message</th> </tr> <tr> <td>V18405187</td> <td>\$0.00</td> <td>\$1,000.00</td> <td>\$853.95</td> <td></td> </tr> </table> | | | | Voucher Id | Check Amount | Gross Pay | Net Pay | Check Message | V18405187 | \$0.00 | \$1,000.00 | \$853.95 | | | | | |
| Voucher Id | Check Amount | Gross Pay | Net Pay | Check Message | | | | | | | | | | | | | |
| V18405187 | \$0.00 | \$1,000.00 | \$853.95 | | | | | | | | | | | | | | |
| EARNINGS | | *Not included in Totals | | TAXES | | DEDUCTIONS | | | | | | | | | | | |
| Description | Rate | Hours | YTD Hours | YTD Dollars | Description | YTD | Current | | | | | | | | | | |
| Bonus | 0.00 | 1,000.00 | 500.00 | 2,000.00 | SOC SEC EE | 62.00 | 2,019.49 | | | | | | | | | | |
| *401K ER Match | 0.00 | 30.00 | 0.00 | 1,182.81 | MED EE | 14.50 | 472.30 | | | | | | | | | | |
| Regular | 0.00 | 0.00 | 1,019.25 | 31,087.22 | FEDERAL WH | 0.00 | 1,927.82 | | | | | | | | | | |
| Overtime | 0.00 | 0.00 | 29.25 | 1,338.18 | OHIO WH | 5.22 | 827.29 | | | | | | | | | | |
| Vacation | 0.00 | 0.00 | 72.00 | 2,196.00 | NEW JERSEY WH | 9.33 | 451.36 | | | | | | | | | | |
| Holiday | 0.00 | 0.00 | 32.00 | 976.00 | COLUMBUS | 25.00 | 816.76 | | | | | | | | | | |
| Gift Card | 0.00 | 0.00 | 0.00 | 300.00 | | | | | | | | | | | | | |
| Commission | 0.00 | 0.00 | 0.00 | 1,500.00 | | | | | | | | | | | | | |
| *Cell Phone Reim | 0.00 | 0.00 | 0.00 | 400.00 | | | | | | | | | | | | | |
| Meal Penalty | 0.00 | 0.00 | 1.00 | 30.50 | | | | | | | | | | | | | |
| *Mileage | 0.00 | 0.00 | 0.00 | 500.00 | | | | | | | | | | | | | |
| *Vision Pre-Tax | 0.00 | 0.00 | 0.00 | 108.00 | | | | | | | | | | | | | |
| *Medical Pre-Tax | 0.00 | 0.00 | 0.00 | 7,034.72 | | | | | | | | | | | | | |
| *Dental Pre-Tax | 0.00 | 0.00 | 0.00 | 525.70 | | | | | | | | | | | | | |
| Total: | 0.00 | 1,000.00 | 1,653.50 | 39,427.90 | Total: | 116.05 | 6,515.02 | | | | | | | | | | |
| LEAVE ACCRUAL | | | | DISTRIBUTION OF NET PAY | | | | | | | | | | | | | |
| Accrual Type | Accrued | Taken | Pend. Balance | Checking | Account: ###9241 | Deposit Amount: | 478.95 | | | | | | | | | | |
| Vacation | 6.15 | 0.00 | | Pay Card (Checking) | Account: ###5201 | Deposit Amount: | 300.00 | | | | | | | | | | |
| State Sick | 0.00 | 0.00 | | Savings | Account: ###5482 | Deposit Amount: | 75.00 | | | | | | | | | | |
| PTO | 0.00 | 0.00 | | | | | | | | | | | | | | | |



CB Enterprises
150 E 9400 S
Sandy, UT 84070

| CHECK DATE | VOUCHER ID |
|------------|------------|
| 8/19/2019 | V18405187 |

| TOTAL NET PAY |
|---------------|
| *****\$853.95 |

Jason Aldean
1234 Rosecrest Dr
SOMERSET, NJ 08873

NOT NEGOTIABLE

Scheduling



Scheduler Clip

The scheduler allows you to view and schedule employees day by day with pre-created shifts. This view allows you to make one-off changes to an employee's set schedule and also copy schedules out week by week.

Search the menu

- EMPLOYEE MANAGEMENT
- EMPLOYEE SELF SERVICE
- Direct Deposit Updates
- Salary Updates
- Job Updates
- Pending Transactions Dashboard
- Historical Transactions Dashboard
- Awards Updates
- Certifications Updates
- Company Assets Updates
- Disciplinary Actions Updates
- Education Updates
- Prior Employment Updates
- Skills Updates
- Training Updates
- Timeforce Single Sign On
- Employee Profile Picture
- Employee Contacts Updates
- iSolved Mojo
- Employee Scheduling <
- Default Schedule
- Scheduler
- Schedule Import
- iSolved Mojo - Client
- CLIENT MANAGEMENT
- PAYROLL PROCESSING
- REPORTING

Policy Group: ANY
Labor Field: ANY
Status: Active
Manager: ANY
EE Group: ANY
Search:

Pay Group: ANY
Labor Value: ANY
EE Type: ANY
Supervisor: ANY
Apply
Reset

View Only
Clear Clipboard
Copy Schedules
Remove Schedules
Weekly Schedule Report

Showing results 1 - 48 of 48

Scheduler

< Previous
1
Next >

| | Sun 9/29 | Mon 9/30 | Tue 10/1 | Wed 10/2 | Thu 10/3 | Fri 10/4 | Sat 10/5 | Total |
|-----------------------|----------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------|
| Adams, Marty | | | | | | | | 90.00 |
| Adams, Mary P | | ≡ (8:00am to 5:00pm) | ≡ (8:00am to 5:00pm) | ≡ (8:00am to 5:00pm) | ≡ (8:00am to 5:00pm) | ≡ (8:00am to 5:00pm) | ≡ (8:00am to 5:00pm) | 90.00 |
| Adams, Nate | | ≡ (8:00am to 5:00pm) | ≡ (8:00am to 5:00pm) | ≡ (8:00am to 5:00pm) | ≡ (8:00am to 5:00pm) | ≡ (8:00am to 5:00pm) | ≡ (8:00am to 5:00pm) | 90.00 |
| Adams, Shane L | | | | | | | | 102.00 |
| Beckham, David | | ≡ (8:00am to 5:00pm) | ≡ (8:00am to 5:00pm) | ≡ (8:00am to 5:00pm) | ≡ (8:00am to 5:00pm) | ≡ (8:00am to 5:00pm) | ≡ (8:00am to 5:00pm) | 102.00 |
| Benedict, Caprice C | | ≡ 6:00AM to 6:00PM | | | | | | 51.00 |
| Carroll, Juliet | | | | | | | | |
| Cravens, Daniel C | | | | | | | | |
| Curl, Eric P | | | ≡ 6:00AM to 6:00PM | ≡ 6:00AM to 6:00PM | ≡ 6:00AM to 6:00PM | ≡ 6:00AM to 6:00PM | | 48.00 |
| David, Sammy D | | | | | | | | |
| Dearden, David | | | | | | | | |
| Gonzalez, Jose Garcia | | | ≡ 8:00AM to 5:00PM... | ≡ 8:00AM to 5:00PM... | ≡ 8:00AM to 5:00PM... | ≡ 8:00AM to 5:00PM... | ≡ 8:00AM to 5:00PM... | 45.00 |
| Total | | | | | | | | 426.00 |
| Grand Total | | | | | | | | 426.00 |

Weekly Schedule Report

Our Weekly Schedule report displays a color coordinated (by shift setup) schedule for the current week. It will display the shift name and total hours for the week.

Weekly Schedule Report
Sun 09/29/2019 - Sat 10/05/2019
PK Enterprises

| Employee Name | Sun 09/29 | Mon 09/30 | Tue 10/01 | Wed 10/02 | Thu 10/03 | Fri 10/04 | Sat 10/05 | Hours |
|-----------------------|--------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------|-------|
| Adams, Marty | | | | | | | | |
| Adams, Mary P | | (8:00am to 5:00pm) | (8:00am to 5:00pm) | (8:00am to 5:00pm) | (8:00am to 5:00pm) | (8:00am to 5:00pm) | | 45.00 |
| Adams, Nate | | (8:00am to 5:00pm) | (8:00am to 5:00pm) | (8:00am to 5:00pm) | (8:00am to 5:00pm) | (8:00am to 5:00pm) | | 45.00 |
| Adams, Shane L | | | | | | | | |
| Beckham, David | | (8:00am to 5:00pm) | (8:00am to 5:00pm) | (8:00am to 5:00pm) | (8:00am to 5:00pm) | (8:00am to 5:00pm) | | 45.00 |
| Benedict, Caprice C | | | | | | | | |
| Carroll, Juliet | | | | | | | | |
| Cravens, Daniel C | | | | | | | | |
| Curl, Eric P | | | | | | | | |
| David, Sammy D | | | | | | | | |
| Dearden, David | | | | | | | | |
| Gonzalez, Jose Garcia | | | | | | | | |
| Greatman, Nanette | | | | | | | | |
| Growkowski, Robert H | | | | | | | | |
| Jacobs, Isha M | | | | | | | | |
| Jones, Jessica | | | | | | | | |
| Leopold, Amy | | | | | | | | |
| Lewis, Heather | | | | | | | | |
| Lewis, Huey L | | | | | | | | |
| Lewis, Jerry L | | | | | | | | |
| Lewis, Juliette | | | | | | | | |
| Lewis, Linda M | | | | | | | | |
| Lewis, Mildred C | | | | | | | | |
| Lewis, Richard | | | | | | | | |
| Lewis, Shari A | | | | | | | | |
| Lewiston, Tom L | | | | | | | | |
| Little, Diane P | | | | | | | | |
| Little, Mitch | | | | | | | | |
| Lopez, Mario | | | | | | | | |
| Lucky, Debbie | | | | | | | | |
| Martino, Dean | | | | | | | | |
| Masters, Amy L | | | | | | | | |

Mon 09/30/2019 11:34:19 AM Page 1 of 2

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Tax Reporting



Employee W2 Preview

The Employee W2 Preview Report is available under Reporting > Client Reports. The report can be generated by payroll run or an as-of date report. The report contains all active employees and the details that will appear on their W2. The details include Box 1, 3, 5 wages and taxes along with Box 16 wages and taxes. The report also details the information that will appear in Box 12 and Box 14. The employee information includes name, address and social security number (masked) and the Box 13 indicators. This report is available throughout the year and gives you the ability to review the accuracy of your employees' W2s at any time.

| Employee Information | | Description | Box | Wage Box | Taxes | Description | Box | Wages Box | Taxes | Description | Box | Amount | Description | Box | Amount | |
|--|--|-------------|-----|-----------|-------|-------------|---------|-----------|-----------|-------------|-------------------|--------|-------------|-----|----------|----------|
| Client ID: PK - PK Enterprises Pay Group: ALL PayGroups | W-2 EMPLOYEE PREVIEW REPORT PK Enterprises | | | | | | | | | | As Of: 10/31/2019 | | | | | |
| Emp #: 12274 Marty Adams 729 Willowdale Ln GLENDALE HEIGHTS, IL 60137 Retirement Plan: N Statutory Employee: N Third Party Sick Pay: N | XXX-XX-3333 | FEDERAL | 01 | 16,000.00 | 02 | 3,461.71 | SOC SEC | 03 | 16,000.00 | 04 | 992.00 | | | | | |
| | | MEDICARE | 05 | 16,000.00 | 06 | 232.00 | UT | 16 | 16,000.00 | 17 | 792.00 | | | | | |
| Emp #: 12113 Mary P Adams 4619 Woodland Ave Drexel Hill, PA 19125 Retirement Plan: Y Statutory Employee: N Third Party Sick Pay: N | XXX-XX-4444 | FEDERAL | 01 | 53,907.20 | 02 | 4,780.01 | SOC SEC | 03 | 57,967.52 | 04 | 3,593.99 | | | | | |
| | | MEDICARE | 05 | 57,967.52 | 06 | 840.53 | PA | 16 | 57,737.84 | 17 | 1,420.99 | | | | | |
| | | | 18 | 57,737.84 | 19 | 656.52 | | | | | | | C | 12a | 229.68 | |
| | | | | | | | | | | | | | W | 12b | 900.00 | |
| | | | | | | | | | | | | | D | 12d | 4,060.32 | |
| | | | | | | | | | | | | | | 14 | 39.55 | |
| Emp #: 12113 Mary P Adams 4619 Woodland Ave Drexel Hill, PA 19125 Retirement Plan: Y Statutory Employee: N Third Party Sick Pay: N | XXX-XX-4444 | | | | | | | | | | | | | DD | 12a | 5,719.10 |
| Emp #: 1234 Nate Adams 1234 Adams Lane HERRIMAN, UT 84096 Retirement Plan: Y Statutory Employee: N Third Party Sick Pay: N | XXX-XX-6789 | FEDERAL | 01 | 83,045.73 | 02 | 8,563.65 | SOC SEC | 03 | 86,045.73 | 04 | 5,334.84 | | | | | |
| | | MEDICARE | 05 | 86,045.73 | 06 | 1,247.66 | UT | 16 | 83,045.73 | 17 | 3,311.20 | | | | | |
| | | | | | | | | | | | | | | C | 12a | 229.68 |
| | | | | | | | | | | | | | DD | 12b | 3,844.22 | |
| | | | | | | | | | | | | | AA | 12d | 1,248.00 | |
| | | | | | | | | | | | | | | W | 12c | 900.00 |
| Emp #: 1234 Nate Adams 1234 Adams Lane HERRIMAN, UT 84096 Retirement Plan: Y Statutory Employee: N Third Party Sick Pay: N | XXX-XX-6789 | | | | | | | | | | | | | D | 12a | 3,000.00 |
| Emp #: 1205 Shane L Adams 7133 Gale Road Inglewood, CA 90311 | XXX-XX-3337 | FEDERAL | 01 | 77,974.69 | 02 | 13,778.11 | SOC SEC | 03 | 82,823.98 | 04 | 5,135.09 | | | | | |
| | | MEDICARE | 05 | 82,823.98 | 06 | 1,200.95 | CA | 16 | 78,874.69 | 17 | 5,223.78 | | | | | |
| | | | | | | | | | | | | | | C | 12a | 229.68 |
| | | | | | | | | | | | | | W | 12b | 900.00 | |
| | | | | | | | | | | | | | | AA | 12c | 1,200.00 |

Federal Tax Export

The Federal Tax Export report is available under Reporting > Client Reports. The report can be generated by a range of dates and in Excel or CSV format. This report lists each employee paid during the range selected along with organization fields, job title, hire date, term date and the taxable wage and tax for all employee and employer federal taxes.

| Federal Tax Export | | | | | | | | | | | | | | | | | | | |
|--------------------|--------------------|----------|------------|-------------|---------------------------|------------|-----------|------------|--------|------------|--------|---------|-------|---------|------|---------|-------|------------|--------|
| Employee # | Employee Name | Location | Department | Cost Center | Job Title | Hire Date | Term Date | SOC SEC EE | | SOC SEC ER | | MED ER | | FUTA ER | | MED EE | | FEDERAL WH | |
| | | | | | | | | Wage | Tax | Wage | Tax | Wage | Tax | Wage | Tax | Wage | Tax | Wage | Tax |
| 102 | Aberforth, Ralph | 35 | NC | D | Logistics Manager | 4/1/2001 | | 1991.44 | 123.47 | 1991.44 | 123.47 | 1991.44 | 28.88 | 0 | 0 | 1991.44 | 28.88 | 1842.92 | 195.94 |
| 445 | Adams, William | | | D | Music Minister | 11/19/2013 | | 755.97 | 46.87 | 755.97 | 46.87 | 755.97 | 10.96 | 0 | 0 | 755.97 | 10.96 | 747.99 | 0 |
| 10070 | Anderson, Cher | 05 | 002 | D | | 11/28/2018 | | 3288.56 | 203.89 | 3288.56 | 203.89 | 3288.56 | 47.68 | 0 | 0 | 3288.56 | 47.68 | 3288.56 | 494.46 |
| 114 | Anderson, Sam M | 05 | 002 | D | Communications Manager | 3/4/2012 | | 2960.3 | 183.54 | 2960.3 | 183.54 | 2960.3 | 42.92 | 0 | 0 | 2960.3 | 42.92 | 2899.48 | 433.1 |
| 105 | Bailey, Elliott | | | D | HR Director | 7/10/2015 | | 1340.38 | 83.1 | 1340.38 | 83.1 | 1340.38 | 19.44 | 0 | 0 | 1340.38 | 19.44 | 1313.12 | 131.26 |
| 10064 | Crawley, Tina | | | | Creative Director | 1/2/2018 | | 1719.3 | 106.6 | 1719.3 | 106.6 | 1719.3 | 24.93 | 0 | 0 | 1719.3 | 24.93 | 1719.3 | 142.13 |
| 108 | Doe, Ryan | | | D | HR Director | 2/22/2005 | | 3142.44 | 194.83 | 3142.44 | 194.83 | 3142.44 | 45.57 | 0 | 0 | 3142.44 | 45.57 | 3138.44 | 306.34 |
| 10069 | Dunn, Marissa | 03 | 300 | | Arcade Technician | 6/8/2018 | | 3501.52 | 217.1 | 3501.52 | 217.1 | 3501.52 | 50.77 | 0 | 0 | 3501.52 | 50.77 | 3501.52 | 330.3 |
| 10060 | Empson, Eric | | | | Shipping Clerk | 11/1/2017 | | 3388.38 | 210.08 | 3388.38 | 210.08 | 3388.38 | 49.14 | 0 | 0 | 3388.38 | 49.14 | 3354.28 | 472.38 |
| 10009 | Fickle, Jack | | | D | | 5/30/2016 | | 1400.28 | 88.82 | 1400.28 | 88.82 | 1400.28 | 20.31 | 0 | 0 | 1400.28 | 20.31 | 1369.5 | 0 |
| 10013 | Flag, Brandi | | | D | Teacher | 8/1/2016 | | 1171.86 | 72.65 | 1171.86 | 72.65 | 1171.86 | 16.99 | 0 | 0 | 1171.86 | 16.99 | 1159.94 | 114.04 |
| 10010 | Green, Sue | | | | Projects Manager | 4/25/2016 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2141.15 | 167.17 |
| 121 | Greene, Joe | | | S | Music Youth Minister | 10/13/2012 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1124.77 | 89.27 |
| 110 | Jones, Mark | | | G | Teacher | 5/1/2000 | | 1422.03 | 88.16 | 1422.03 | 88.16 | 1422.03 | 20.62 | 0 | 0 | 1422.03 | 20.62 | 1335.09 | 114.07 |
| 124 | Kelly, Karen A | | | G | Teacher | 11/8/2013 | | 2284.49 | 141.63 | 2284.49 | 141.63 | 2284.49 | 33.13 | 0 | 0 | 2284.49 | 33.13 | 1937.09 | 104.14 |
| 10074 | Kerr, Brittany* | | | | | 9/6/2019 | | 1600 | 99.2 | 1600 | 99.2 | 1600 | 23.2 | 1600 | 9.6 | 1600 | 23.2 | 1600 | 167 |
| 10055 | Kringle, Kris | | | G | | 5/23/2016 | | 1590.48 | 98.61 | 1590.48 | 98.61 | 1590.48 | 23.06 | 0 | 0 | 1590.48 | 23.06 | 1590.48 | 0 |
| 10059 | Larsen, Scott J | | | D | | 10/13/2017 | | 870.78 | 53.98 | 870.78 | 53.98 | 870.78 | 12.62 | 0 | 0 | 870.78 | 12.62 | 853.12 | 0 |
| 10066 | Larsen, Scott L | | | D | Pastor | 3/5/2018 | | 1322.44 | 81.99 | 1322.44 | 81.99 | 1322.44 | 19.18 | 0 | 0 | 1322.44 | 19.18 | 1322.44 | 133.4 |
| 116 | Lindthorpe, Mark | | | D | Pastor | 4/30/2012 | | 3191.45 | 197.87 | 3191.45 | 197.87 | 3191.45 | 46.28 | 0 | 0 | 3191.45 | 46.28 | 3093.89 | 486.17 |
| 115 | Line, Nathan | | | S | Teacher | 3/4/2012 | | 1357.27 | 84.15 | 1357.27 | 84.15 | 1357.27 | 19.68 | 0 | 0 | 1357.27 | 19.68 | 1329.59 | 132.07 |
| 125 | Loeb, Lisa | | | D | Teacher | 11/15/2013 | | 2637.01 | 163.5 | 2637.01 | 163.5 | 2637.01 | 38.24 | 0 | 0 | 2637.01 | 38.24 | 2610.25 | 204.33 |
| 10002 | Marken, Sparks | | 100 | | Teacher | 10/1/2015 | | 2535.06 | 157.17 | 2535.06 | 157.17 | 2535.06 | 36.76 | 0 | 0 | 2535.06 | 36.76 | 2535.06 | 214.14 |
| 123 | Mercer, Freddie | | | D | Music Minister | 2/6/2013 | | 2323.12 | 144.03 | 2323.12 | 144.03 | 2323.12 | 33.68 | 0 | 0 | 2323.12 | 33.68 | 2323.12 | 141.66 |
| 106 | Miller JR, Quinn J | | 100 | D | Administrator | 8/10/1998 | | 876.44 | 54.81 | 876.44 | 54.81 | 876.44 | 12.7 | 0 | 0 | 876.44 | 12.82 | 867.4 | 7.52 |
| 10065 | Mulder, Agent | | | | | 2/1/2018 | | 3403.18 | 211 | 3403.18 | 211 | 3403.18 | 49.34 | 0 | 0 | 3403.18 | 49.34 | 3403.18 | 299.12 |
| 10072 | Murray, Joe | | | | | 4/25/2019 | | 4000 | 248 | 4000 | 248 | 4000 | 58 | 0 | 0 | 4000 | 58 | 4000 | 700.86 |
| 10063 | Myers, Seth Hi | 93 | 841 | | Full Time Warehouse Labor | 12/27/2017 | | 1917.54 | 118.89 | 1917.54 | 118.89 | 1917.54 | 27.8 | 0 | 0 | 1917.54 | 27.8 | 1898.02 | 119.1 |
| 10007 | Panda, Kevin | | | | Creative Director | 1/28/2015 | | 988.24 | 61.33 | 988.24 | 61.28 | 988.24 | 14.33 | 0 | 0 | 988.24 | 14.34 | 967.94 | 90.96 |
| 10071 | Pearl, Jamie | 82 | 025 | | | 1/9/2019 | | 2884.62 | 178.85 | 2884.62 | 178.85 | 2884.62 | 41.83 | 0 | 0 | 2884.62 | 41.83 | 2884.62 | 257.38 |
| 118 | Rickles, Don | | | D | Administrator | 8/30/2012 | | 1358.35 | 84.38 | 1358.35 | 84.22 | 1358.35 | 19.7 | 0 | 0 | 1358.35 | 19.73 | 1329.51 | 133.91 |
| 10082 | Smith, Bob | | | | Executive Chef | 12/27/2017 | | 1029.4 | 63.82 | 1029.4 | 63.82 | 1029.4 | 14.93 | 0 | 0 | 1029.4 | 14.93 | 1019.1 | 97.18 |
| 292 | Smith, Mary | | | S | Music Youth Minister | 11/1/2013 | | 2113.94 | 131.07 | 2113.94 | 131.07 | 2113.94 | 30.65 | 0 | 0 | 2113.94 | 30.65 | 2092.72 | 265.72 |
| 10068 | Smithson, Jack | | | | | 4/15/2018 | | 2445.82 | 151.64 | 2445.82 | 151.64 | 2445.82 | 35.46 | 0 | 0 | 2445.82 | 35.46 | 2396.48 | 288.72 |
| 392 | Terrone, Joe A | | | D | Administrator | 7/7/2008 | | 1266.56 | 78.53 | 1266.56 | 78.53 | 1266.56 | 18.37 | 0 | 0 | 1266.56 | 18.37 | 1240.82 | 45.28 |
| 10075 | Thompkins, Lida | 02 | 110 | | Clarice | 9/9/2019 | | 846.15 | 52.46 | 846.15 | 52.46 | 846.15 | 12.27 | 846.15 | 5.08 | 846.15 | 12.27 | 846.15 | 66.85 |
| 10058 | Wayne, John | | | | | 8/1/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3051.48 | 300 |
| 104 | Williams, Steve | | | S | Pastor | 6/4/2007 | | 3000.82 | 186.06 | 3000.82 | 186.06 | 3000.82 | 43.51 | 0 | 0 | 3000.82 | 43.51 | 2940.28 | 418.26 |

Tax Liability Summary

The Tax Liability Summary report is available under Reporting > Client Reports. The report can be generated by payroll run or as a date range report. The date range report can be processed in either PDF, Excel or CSV format. The report subtotals by each tax agency and provides the check dates within the date range selected and the subject, taxable wage along with the tax amount. This report is also available by quarter and is titled Tax Liability Summary by Quarter.

| Client ID: PK - PK Enterprises | | TAX LIABILITY SUMMARY | | | Report Date Range: By Pay Date | |
|--|---------------------|-----------------------|-------------------|-------------------|----------------------------------|--|
| Pay Group: ALL | | PK Enterprises | | | 8/30/2019 - 10/31/2019 | |
| Prior Quarter | | | | | | |
| Tax Agency | Tax | Check Date | Subject Wage | Taxable Wage | Tax Amount | |
| Federal - 941 Taxes (Federal Tax Deposit) | SOC SEC EE | 9/2/2019 | 46,129.77 | 46,129.77 | 2,860.06 | |
| Federal - 941 Taxes (Federal Tax Deposit) | SOC SEC EE | 9/6/2019 | 65,224.77 | 61,535.45 | 3,815.19 | |
| Federal - 941 Taxes (Federal Tax Deposit) | SOC SEC EE | 9/10/2019 | 188,516.71 | 188,516.71 | 11,688.04 | |
| Federal - 941 Taxes (Federal Tax Deposit) | SOC SEC EE | 9/23/2019 | 173,130.18 | 149,176.02 | 9,248.92 | |
| Total - SOC SEC EE | | | 473,001.43 | 445,357.95 | 27,612.21 | |
| Federal - 941 Taxes (Federal Tax Deposit) | SOC SEC ER | 9/2/2019 | 46,129.77 | 46,129.77 | 2,860.06 | |
| Federal - 941 Taxes (Federal Tax Deposit) | SOC SEC ER | 9/6/2019 | 65,224.77 | 61,535.45 | 3,815.19 | |
| Federal - 941 Taxes (Federal Tax Deposit) | SOC SEC ER | 9/10/2019 | 188,516.71 | 188,516.71 | 11,688.04 | |
| Federal - 941 Taxes (Federal Tax Deposit) | SOC SEC ER | 9/23/2019 | 173,130.18 | 149,176.02 | 9,248.92 | |
| Total - SOC SEC ER | | | 473,001.43 | 445,357.95 | 27,612.21 | |
| Federal - 941 Taxes (Federal Tax Deposit) | MED EE | 9/2/2019 | 159,525.76 | 159,525.76 | 3,280.77 | |
| Federal - 941 Taxes (Federal Tax Deposit) | MED EE | 9/6/2019 | 182,746.19 | 182,746.19 | 3,598.55 | |
| Federal - 941 Taxes (Federal Tax Deposit) | MED EE | 9/10/2019 | 188,516.71 | 188,516.71 | 2,733.52 | |
| Federal - 941 Taxes (Federal Tax Deposit) | MED EE | 9/23/2019 | 173,028.71 | 173,028.71 | 2,508.91 | |
| Total - MED EE | | | 703,817.37 | 703,817.37 | 12,121.75 | |
| Federal - 941 Taxes (Federal Tax Deposit) | MED ER | 9/2/2019 | 159,525.76 | 159,525.76 | 2,313.12 | |
| Federal - 941 Taxes (Federal Tax Deposit) | MED ER | 9/6/2019 | 182,746.19 | 182,746.19 | 2,649.81 | |
| Federal - 941 Taxes (Federal Tax Deposit) | MED ER | 9/10/2019 | 188,516.71 | 188,516.71 | 2,733.52 | |
| Federal - 941 Taxes (Federal Tax Deposit) | MED ER | 9/23/2019 | 173,028.71 | 173,028.71 | 2,508.91 | |
| Total - MED ER | | | 703,817.37 | 703,817.37 | 10,205.36 | |
| Federal - 941 Taxes (Federal Tax Deposit) | FEDERAL WH | 9/2/2019 | 159,164.18 | 159,164.18 | 43,626.17 | |
| Federal - 941 Taxes (Federal Tax Deposit) | FEDERAL WH | 9/6/2019 | 182,152.87 | 182,152.87 | 50,601.31 | |
| Federal - 941 Taxes (Federal Tax Deposit) | FEDERAL WH | 9/10/2019 | 189,983.76 | 189,983.76 | 44,976.17 | |
| Federal - 941 Taxes (Federal Tax Deposit) | FEDERAL WH | 9/23/2019 | 173,285.89 | 173,285.89 | 52,628.23 | |
| Total - FEDERAL WH | | | 704,586.70 | 704,586.70 | 191,831.88 | |
| Total - Federal - 941 Taxes (Federal Tax Deposit) | | | | | 269,383.41 | |
| Federal - ER UI (FUTA) | FUTA ER | 9/2/2019 | 2,700.00 | 2,700.00 | 16.20 | |
| Federal - ER UI (FUTA) | FUTA ER | 9/6/2019 | 1,200.00 | 1,200.00 | 7.20 | |
| Federal - ER UI (FUTA) | FUTA ER | 9/10/2019 | 34,155.00 | 16,455.00 | 98.73 | |
| Federal - ER UI (FUTA) | FUTA ER | 9/23/2019 | 4,220.00 | 4,220.00 | 25.32 | |
| Total - FUTA ER | | | 42,275.00 | 24,575.00 | 147.45 | |
| Total - Federal - ER UI (FUTA) | | | | | 147.45 | |
| Pennsylvania - ER UI | PENNSYLVANIA SUI ER | 9/2/2019 | 2,700.00 | 2,700.00 | 99.61 | |
| Pennsylvania - ER UI | PENNSYLVANIA SUI ER | 9/6/2019 | 1,200.00 | 1,200.00 | 44.26 | |
| Pennsylvania - ER UI | PENNSYLVANIA SUI ER | 9/10/2019 | 11,600.00 | 5,900.00 | 217.66 | |
| TAX LIABILITY SUMMARY | | | | | Page 1 | |
| | | | | | Created on: 9/30/2019 4:08:03 PM | |

Other



Employee Worker's Comp Summary - Date Range

The Employee Worker's Comp Summary - Date Range report is available under Reporting > Client Reports. It can be generated by a range of dates in either PDF or Excel format. You are able to filter the report by legal company, pay groups, employees, or organization fields. The report is broken down by state and worker's comp code along with the employee's name; base wages, OT premium and eligible wages. The report also lists the employer and employee worker comp rate and calculated premium. There are subtotals per comp code and state. There are also versions of this report for current, MTD, QTD and YTD payroll data.

| Client ID: 1016 - Acme16 | | | EMPLOYEE WORKERS COMP SUMMARY – DATE RANGE | | | | | | | From Date: 4/1/2014 | | To Date: 4/1/2015 | | | |
|--|-------------|--------------------|--|-----------------|---------------|-----------------|-------------|-------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------|---------------|
| Pay Group: ALL | | | Acme16 | | | | | | | | | | | | |
| Sorted By: State, Workers Comp Code, Employee Name | | | | | | | | | | | | | | | |
| Code | Employee ID | Employee Name | Base Wages | OT - Prem | Servnce - Pay | Declared - Tips | Other - Pay | Deduct | = Eligible Wages | Eligible Hours | Employer W/C Rate | W/C Prem | Employee W/C Rate | W/C Prem | Total Premium |
| FL (Florida) | | | | | | | | | | | | | | | |
| 8810 | 128 | Employee, Sample | 3,276.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,276.45 | 106.00 | 0.000000 | 0.00 | 0.000000 | 0.00 | 0.00 |
| 8810 | 127 | Smith, Mary | 44,134.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,134.38 | 2,040.00 | 0.000000 | 0.00 | 0.000000 | 0.00 | 0.00 |
| Total: 8810 - Clerical Office Employees | | | 47,410.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,410.83 | 2,146.00 | | 0.00 | | 0.00 | 0.00 |
| TOTAL STATE: FL (Florida) | | | 47,410.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,410.83 | 2,146.00 | | 0.00 | | 0.00 | 0.00 |
| GU (Guam) | | | | | | | | | | | | | | | |
| 8810 | 126 | Adams, William | 20,568.44 | 265.97 | 0.00 | 0.00 | 0.00 | 0.00 | 20,302.47 | 1,026.30 | 0.000000 | 0.00 | 0.000000 | 0.00 | 0.00 |
| 8810 | 130 | Public, John Q | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 1,040.04 | 0.000000 | 0.00 | 0.000000 | 0.00 | 0.00 |
| Total: 8810 - Clerical Office Employees | | | 35,568.44 | 265.97 | 0.00 | 0.00 | 0.00 | 0.00 | 35,302.47 | 2,066.34 | | 0.00 | | 0.00 | 0.00 |
| TOTAL STATE: GU (Guam) | | | 35,568.44 | 265.97 | 0.00 | 0.00 | 0.00 | 0.00 | 35,302.47 | 2,066.34 | | 0.00 | | 0.00 | 0.00 |
| MI (Michigan) | | | | | | | | | | | | | | | |
| 8742 | 120 | Dickinson, Emily A | 52,056.61 | 18.03 | 0.00 | 0.00 | 0.00 | 0.00 | 52,038.58 | 4,313.56 | 0.000000 | 0.00 | 0.000000 | 0.00 | 0.00 |
| 8742 | 122 | Doe, Jane | 23,281.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,281.49 | 1,598.39 | 0.000000 | 0.00 | 0.000000 | 0.00 | 0.00 |
| 8742 | 121 | Greene, Joe | 5,150.51 | 28.75 | 0.00 | 0.00 | 0.00 | 0.00 | 5,121.76 | 479.75 | 0.000000 | 0.00 | 0.000000 | 0.00 | 0.00 |
| Total: 8742 - Salespersons - outside | | | 80,488.61 | 46.78 | 0.00 | 0.00 | 0.00 | 0.00 | 80,441.83 | 6,391.70 | | 0.00 | | 0.00 | 0.00 |
| 8810 | 101 | Able, Mark T | 110,330.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,330.76 | 1,957.30 | 0.000000 | 0.00 | 0.000000 | 0.00 | 0.00 |
| 8810 | 114 | Anderson, Susan M | 141,570.80 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 141,540.80 | 2,558.65 | 0.000000 | 0.00 | 0.000000 | 0.00 | 0.00 |
| 8810 | 9999 | Dimmyer, Michael | 3,974.96 | 100.43 | 0.00 | 0.00 | 0.00 | 0.00 | 3,874.53 | 248.00 | 0.000000 | 0.00 | 0.000000 | 0.00 | 0.00 |
| 8810 | 111 | Doe, John | 190,651.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190,651.61 | 1,945.07 | 0.000000 | 0.00 | 0.000000 | 0.00 | 0.00 |
| 8810 | 108 | Doe, Ryan | 177,637.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 177,637.38 | 2,208.80 | 0.000000 | 0.00 | 0.000000 | 0.00 | 0.00 |
| 8810 | 119 | Fields, Greg | 9,269.61 | 15.21 | 0.00 | 0.00 | 0.00 | 0.00 | 9,254.40 | 891.00 | 0.000000 | 0.00 | 0.000000 | 0.00 | 0.00 |
| 8810 | 115 | Lane, Nathan | 6,277.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,277.80 | 463.00 | 0.000000 | 0.00 | 0.000000 | 0.00 | 0.00 |
| 8810 | 118 | Rickles, Don | 6,816.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,816.10 | 491.00 | 0.000000 | 0.00 | 0.000000 | 0.00 | 0.00 |
| 8810 | 129 | Sample, Another | 461.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 461.52 | 60.00 | 0.000000 | 0.00 | 0.000000 | 0.00 | 0.00 |
| 8810 | 10001 | Test, Jeanie Mike | 32,804.07 | 2,401.28 | 0.00 | 0.00 | 0.00 | 0.00 | 30,402.79 | 747.00 | 0.000000 | 0.00 | 0.000000 | 0.00 | 0.00 |
| Total: 8810 - Clerical Office Employees | | | 679,794.61 | 2,516.92 | 0.00 | 30.00 | 0.00 | 0.00 | 677,247.69 | 11,569.82 | | 0.00 | | 0.00 | 0.00 |
| TOTAL STATE: MI (Michigan) | | | 760,283.22 | 2,563.70 | 0.00 | 30.00 | 0.00 | 0.00 | 757,689.52 | 17,961.52 | | 0.00 | | 0.00 | 0.00 |
| NY (New York) | | | | | | | | | | | | | | | |
| 8810 | 102 | Abernathy, Ralph D | 236,660.85 | 186.83 | 0.00 | 0.00 | 0.00 | 0.00 | 236,474.02 | 2,812.11 | 0.000000 | 0.00 | 0.000000 | 0.00 | 0.00 |
| Total: 8810 - Clerical Office Employees | | | 236,660.85 | 186.83 | 0.00 | 0.00 | 0.00 | 0.00 | 236,474.02 | 2,812.11 | | 0.00 | | 0.00 | 0.00 |
| TOTAL STATE: NY (New York) | | | 236,660.85 | 186.83 | 0.00 | 0.00 | 0.00 | 0.00 | 236,474.02 | 2,812.11 | | 0.00 | | 0.00 | 0.00 |

Retirement Report

The Retirement Report is available under the Process Payroll > Last Preview Results drop-down box, which enables you to check the deferred compensation information per employee before processing the payroll. The report is also available after the payroll processed under Reporting > Report Archive and Reporting > Client Reports. Under Client Reports, the report is available as a date range report. The report includes all employees who were eligible for the deferred compensation plan along with their contribution rate; deferred comp deduction amount; the eligible wages; the employer match and any loans from the plan. This information is provided with the current, MTD, QTD and YTD figures.

| Client ID: 1016 - Acme16 | | RETIREMENT REPORT | | | | | Period Begin Date: 8/24/2014 | | | | |
|--------------------------|--------------------|-------------------|------------|------------|-------------|---------------------------------|-------------------------------|-----------|-----------|-----------|------------|
| Pay Group: Weekly | | Acme16 | | | | | Period End Date: 8/30/2014 | | | | |
| Check Date: 9/5/2014 | | | | | | | Pay Period: 34 | | | | |
| Run Date: 9/3/2014 | | Run Number: 135 | | | | | Payroll Type: Regular Payroll | | | | |
| 401(k) Plan | | | | | | | | | | | |
| Emp # | Employee Name | SSN | Status | Hire Date | Rehire Date | Term Date | Contr. | Current | MTD | QTD | YTD |
| 102 | Abernathy, Ralph Q | 111-11-1113 | Active | 3/10/1997 | | | | | | | |
| | | | | | | 401(k) Plan Eligible Wages | | 10,557.10 | 10,557.10 | 20,176.13 | 110,106.32 |
| | | | | | | 401K Match | | 422.28 | 422.28 | 736.34 | 2,048.79 |
| | | | | | | 401K 8.0000% | | 845.12 | 845.12 | 1,477.10 | 9,242.11 |
| | | | | | | 401K Loan \$115.00 Bal: 9418.26 | | 115.00 | 115.00 | 1,035.00 | 3,461.88 |
| 110 | Able, John T | 111-11-1111 | Active | 5/1/2000 | | | | | | | |
| | | | | | | 401(k) Plan Eligible Wages | | 452.29 | 452.29 | 5,151.42 | 8,571.30 |
| | | | | | | 401K Match | | 17.06 | 17.06 | 164.50 | 289.18 |
| | | | | | | 401K 6.0000% | | 27.55 | 27.55 | 264.69 | 465.69 |
| 101 | Able, Mark T | 111-11-1112 | Active | 5/1/2000 | | | | | | | |
| | | | | | | 401(k) Plan Eligible Wages | | 2,123.64 | 2,123.64 | 17,996.31 | 77,628.29 |
| | | | | | | 401K Match | | 74.37 | 74.37 | 630.28 | 2,695.22 |
| | | | | | | 401K 5.0000% | | 106.36 | 106.36 | 901.46 | 3,854.22 |
| 105 | Bailey, Elliott | 111-11-1116 | Terminated | 6/6/2005 | | 7/22/2014 | | | | | |
| | | | | | | 401(k) Plan Eligible Wages | | 0.00 | 0.00 | 1,291.82 | 5,961.04 |
| | | | | | | 401K Match | | 0.00 | 0.00 | 42.09 | 139.89 |
| | | | | | | 401K 2.0000% | | 0.00 | 0.00 | 42.09 | 139.89 |
| 108 | Doe, Ryan | 111-11-1119 | Active | 2/22/2005 | | | | | | | |
| | | | | | | 401(k) Plan Eligible Wages | | 3,459.80 | 3,459.80 | 28,758.28 | 122,331.28 |
| | | | | | | 401K Match | | 34.60 | 34.60 | 287.58 | 1,223.32 |
| | | | | | | 401K 1.0000% | | 34.60 | 34.60 | 287.58 | 1,223.32 |
| 124 | Kelly, Hope | 116-28-2912 | Active | 11/8/2013 | | | | | | | |
| | | | | | | 401(k) Plan Eligible Wages | | 1,094.31 | 1,094.31 | 9,192.33 | 37,274.07 |
| | | | | | | 401K Match | | 43.77 | 43.77 | 367.68 | 1,466.93 |
| | | | | | | 401K 17.0000% | | 186.65 | 186.65 | 1,568.25 | 6,249.30 |
| 106 | Miller JR, Quinn J | 111-11-1117 | Active | 8/10/1998 | | | | | | | |
| | | | | | | 401(k) Plan Eligible Wages | | 429.67 | 429.67 | 4,369.87 | 7,657.39 |
| | | | | | | 401K Match | | 12.89 | 12.89 | 131.10 | 229.73 |
| | | | | | | 401K 3.0000% | | 12.89 | 12.89 | 131.10 | 229.73 |
| 107 | Smith, Jason E | 111-11-1118 | Active | 11/17/1997 | | | | | | | |
| | | | | | | 401(k) Plan Eligible Wages | | 637.21 | 637.21 | 6,282.59 | 10,896.10 |
| | | | | | | 401K Match | | 17.58 | 17.58 | 166.22 | 286.49 |
| | | | | | | 401K 2.5000% | | 17.58 | 17.58 | 166.22 | 286.49 |

Worker Comp Labor by State Summary

The Worker Comp Labor by State Summary report is available under Reporting > Client Reports. Since this report is generated by payroll run, it can also be added to your drop-down box under Process Payroll for review prior to processing your payroll. The report is a great audit report in that it breaks down the worker comp codes per state along with employee information; rate information and premiums due. Several date range versions of this report is also available under Client Reports including MTD, QTD and YTD.

| Client ID: 1016 - Acme16 | | WORKERS COMP LABOR BY STATE SUMMARY | | | | | | | Period Begin Date: 3/16/2016 | | | | | | |
|--|--------|-------------------------------------|-----------------|--------------|---------------|-----------------|-------------|-------------|-------------------------------|----------------|-------------------|--------------|-------------------|-------------|---------------|
| Pay Group: SemiMonthly | | Acme16 | | | | | | | Period End Date: 3/31/2016 | | | | | | |
| Check Date: 4/20/2016 | | | | | | | | | Pay Period: 8 | | | | | | |
| Run Date: 4/24/2016 | | Run Number: 248 | | | | | | | Payroll Type: Regular Payroll | | | | | | |
| Code | Emp ID | Employee Name | Base Wages | OT - Prem | Sevrnce - Pay | Declared - Tips | Other - Pay | Deduct = | Eligible Wages | Eligible Hours | Employer W/C Rate | W/C Prem | Employee W/C Rate | W/C Prem | Total Premium |
| FL (Florida) | | | | | | | | | | | | | | | |
| Project: BLANK | | | | | | | | | | | | | | | |
| 8810 | 128 | Eisner, Sam | 2,985.44 | 75.72 | 0.00 | 0.00 | 0.00 | 0.00 | 2,909.72 | 93.00 | 0.320000 | 9.31 | 0.000000 | 0.00 | 9.31 |
| Total: 8810 - Clerical Office Employees | | | 2,985.44 | 75.72 | 0.00 | 0.00 | 0.00 | 0.00 | 2,909.72 | 93.00 | | 9.31 | | 0.00 | 9.31 |
| Project: BLANK TOTAL | | | 2,985.44 | 75.72 | 0.00 | 0.00 | 0.00 | 0.00 | 2,909.72 | 93.00 | | 9.31 | | 0.00 | 9.31 |
| TOTAL STATE: FL (Florida) | | | 2,985.44 | 75.72 | 0.00 | 0.00 | 0.00 | 0.00 | 2,909.72 | 93.00 | | 9.31 | | 0.00 | 9.31 |
| GU (Guam) | | | | | | | | | | | | | | | |
| Project: BLANK | | | | | | | | | | | | | | | |
| 8810 | 130 | Public, John Q | 3,461.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,461.67 | 86.67 | 0.315000 | 10.90 | 0.000000 | 0.00 | 10.90 |
| Total: 8810 - Clerical Office Employees | | | 3,461.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,461.67 | 86.67 | | 10.90 | | 0.00 | 10.90 |
| Project: BLANK TOTAL | | | 3,461.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,461.67 | 86.67 | | 10.90 | | 0.00 | 10.90 |
| TOTAL STATE: GU (Guam) | | | 3,461.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,461.67 | 86.67 | | 10.90 | | 0.00 | 10.90 |
| MI (Michigan) | | | | | | | | | | | | | | | |
| Project: BLANK | | | | | | | | | | | | | | | |
| 8742 | 122 | Doe, Jane | 1,395.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,395.89 | 88.00 | 0.314000 | 4.38 | 0.000000 | 0.00 | 4.38 |
| Total: 8742 - Salespersons - outside | | | 1,395.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,395.89 | 88.00 | | 4.38 | | 0.00 | 4.38 |
| 8810 | 129 | Samson, Anvil | 3,774.67 | 36.06 | 0.00 | 0.00 | 0.00 | 0.00 | 3,738.61 | 82.00 | 0.313000 | 11.70 | 0.000000 | 0.00 | 11.70 |
| 8810 | 10000 | Mason, Nate | 3,636.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,636.67 | 86.67 | 0.313000 | 11.38 | 0.000000 | 0.00 | 11.38 |
| 8810 | 101 | Able, Mark T | 960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 960.00 | 80.00 | 0.313000 | 3.00 | 0.000000 | 0.00 | 3.00 |
| 8810 | 111 | Doe, John | 1,212.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,212.00 | 44.00 | 0.313000 | 3.79 | 0.000000 | 0.00 | 3.79 |
| Total: 8810 - Clerical Office Employees | | | 9,583.34 | 36.06 | 0.00 | 0.00 | 0.00 | 0.00 | 9,547.28 | 292.67 | | 29.87 | | 0.00 | 29.87 |
| Project: BLANK TOTAL | | | 10,979.23 | 36.06 | 0.00 | 0.00 | 0.00 | 0.00 | 10,943.17 | 380.67 | | 34.25 | | 0.00 | 34.25 |



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