

COST NUMBER	HOURS	EARNINGS	GROSS	STATUTORY DEDUCTIONS	VOL DEDS.	NET PAY
	Reg / O/T	Hours 3 & 4	Reg / O/T	Federal	State/Local	
			Earn 3 & 4	Earn 5		

NET CASH: 4,843.85

ANALYSIS COST: 108 *****

Hours 3,4 Analysis:

H	HOL	MHD	MHD	8.00
P	PTO	MHD	PT	6.00
Total				110.00

Earnings 3,4,5 Analysis:

H	HOL	1,984.00	MHD	MHD	192.00
P	PTO	184.00	MHP	MHD PT	120.00
Total					2,480.00

$$\begin{array}{r} \Sigma X = 6,752.33 \\ \Sigma O = 113.96 \\ \hline \text{TOTAL} = 6666.41 \end{array}$$

Memo Analysis:

N- J	COMP	X	5,972.48
N- N	MATCH	X	65.87
M- P	PTO		96.80

Deduction Analysis

Production Analysis		
K	401K\$	56.42
W	CHKG2	1,417.65
6	ROTH\$	43.30
10	MED	57.48
13	ACC	1.31
CK1	CHECK1	3,426.20
DEN	DENTAL	23.35
PHS	PHSTP	28.04
VIS	VISION	3.78
Total		5,001.45

State	STATE	FIT	SUI/SDI Employee
Alabama	Alabama		
Alaska	Alaska		
Arizona	Arizona		
Arkansas	Arkansas		
California	California		
Colorado	Colorado		
Connecticut	Connecticut		
Delaware	Delaware		
District of Columbia	District of Columbia		
Florida	Florida		
Georgia	Georgia		
Hawaii	Hawaii		
Idaho	Idaho		
Illinois	Illinois		
Indiana	Indiana		
Iowa	Iowa		
Kansas	Kansas		
Kentucky	Kentucky		
Louisiana	Louisiana		
Maine	Maine		
Maryland	Maryland		
Massachusetts	Massachusetts		
Michigan	Michigan		
Minnesota	Minnesota		
Mississippi	Mississippi		
Missouri	Missouri		
Montana	Montana		
Nebraska	Nebraska		
Nevada	Nevada		
New Hampshire	New Hampshire		
New Jersey	New Jersey		
New Mexico	New Mexico		
New York	New York		
North Carolina	North Carolina		
North Dakota	North Dakota		
Ohio	Ohio		
Oklahoma	Oklahoma		
Oregon	Oregon		
Pennsylvania	Pennsylvania		
Rhode Island	Rhode Island		
South Carolina	South Carolina		
South Dakota	South Dakota		
Tennessee	Tennessee		
Texas	Texas		
Utah	Utah		
Vermont	Vermont		
Virginia	Virginia		
Washington	Washington		
West Virginia	West Virginia		
Wisconsin	Wisconsin		
Wyoming	Wyoming		

Analysis:		TAX	WAGES	BY STATE	Total
CA		126.42	5,831.45	329.44	
Total		126.42	5,831.45	329.44	64.76

Federal Taxable Analysis and

Employer	Unemployment Liability	TAXABLE	PCT	TAX
Federal		5,831.45		329.44
FUTA		5,887.87	.60	35.33
Social Security-EE		5,887.87	6.20	365.04
Social Security-ER		5,887.87	6.20	365.05
Medicare-EE		5,887.87	1.45	85.37
Medicare-ER		5,887.87	1.45	85.37
Medicare Surfact-EE			.90	

State Taxable Analysis and

Employer Unemployment Liability	TAXABLE
CA SDI	5,887.87
CA SUI	5,887.87
Total	11,775.74

DEN - DENI
VIS - VISI

vis - vis	5.77
Total	84.61

5,887.87		
5,887.87	3,4000	X 200.19
11,775.74		200.19

6,666.91

109-006411 ***NO TITLE ON FILE***	8.59	497.50	497.50 7.99% of GP .05% of CO	58.33 FIT 29.03 SS 6.78 MED	24.01 STATE SUI 5.15 SDI LOCAL	374.20
109-006412 ***NO TITLE ON FILE***	47.95 .02	1,198.75	800.00 1,198.75 32.11% of GP .19% of CO	259.60 FIT 117.10 SS 27.39 MED	STATE SUI 20.78 SDI LOCAL	1,574.63
109-006413 ***NO TITLE ON FILE***	43.83	964.26	792.00 1,756.26 28.21% of GP .16% of CO	58.49 FIT 108.89 SS 25.47 MED	2.45 STATE SUI 19.32 SDI LOCAL	1,541.64
109-006414 ***NO TITLE ON FILE***	52.93	1,093.24	880.00 1,973.24 31.69% of GP .18% of CO	61.59 FIT 122.15 SS 28.57 MED	24.92 STATE SUI 21.67 SDI LOCAL	1,714.34

Payroll Summary

INVESTMENT PROPERTY

Batch: 453

Week 02

Company Code: ZAP

Pay Date : 01/12/2024

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004614

NET CASH: 3,426.79

ANALYSIS COST: 107*****									
Hours 3,4 Analysis:									
H	HOL	56.00	MHD	MHD	8.39	H	HOL	1,449.50	MHD MHD
P	PTO	.39				P	PTO	21.56	
Total					64.78	Total			

Hours 3,4,5 Analysis:									
Earnings 3,4,5 Analysis:									
N	J	COMP	198.41			N	J	COMP	3,904.97
M	N	MATCH				M	N	MATCH	8.56
M	P	PTO	44.83			M	P	PTO	44.83
M	FH		8.40			M	FH		8.40
Total					1,669.47	Total			

State Taxable Analysis and									
Employer Unemployment Liability									
Federal						TAXABLE	PCT	TAX	
FUTA						3,900.26			4.24
Social Security-EE						3,900.26	3.4000		.47
Social Security-ER						7,800.52			4.71
Medicare-EE									
Medicare-ER									
Medicare Surtax-EE									
Total					132.61	Total			

State Taxable Analysis and									
Employer Unemployment Liability									
CA	SDI					3,900.26			132.61
CA	SUI					7,800.52			4.71
Total					132.61	Total			

Deduction Analysis									
K	401Ks								14.98
L	KLOAN1								9.92
W	CHKG2								102.70
X	CHECK								1,569.74
Y	SAVING								1,607.92
CK1	CHECK1								131.91
CK2	CHECK2								14.52
DEN	DENTAL								4.24
PHS	PHSTP								1.21
VIS	VISION								.47
Total					3,455.19	Total			

1/26

COST NUMBER	HOURS		EARNINGS		GROSS		STATUTORY DEDUCTIONS		VOL DEDS.		NET PAY	
	Reg	Off	Hours 3 & 4	Hours 3 & 4	Earn 3 & 4	Earn 5	Federal	State/Local				

ANALYSIS COST: 109*****

NET CASH: 6,092.14

Hours 3,4 Analysis:

H	HOL	MP	PTO	Total
22.50	5.00			27.50
15				

Earnings 3,4,5 Analysis:

H	HOL	MP	QB	Qtrly	Total
22.50	5.00	4.80			903.40
15					

Memo Analysis:

N	J	COMP	N	N	MATCH	P	PTO	Total
7,492.76								7,492.76
64.67								64.67
109.26								109.26
12.80								12.80
6.00								6.00
1.31								1.31
7,685.49								7,685.49

Deduction Analysis:

K	401K\$	56.42
W	CHKG2	1,392.83
6	ROTH\$	42.10
10	MED	57.48
13	ACC	1.31
CK1	CHECK1	4,206.56
DEN	DENTAL	23.35
SV1	SAVE1	492.75
VIS	VISION	3.78
Total		6,276.58

Cafeteria 125

10	- MED	57.48
DEN	- DNT	23.35
VIS	- VIS	3.78
Total		84.61

SUM

EX-20
-3333.31
act 644 612.68
642 1336.00
6413 1884.04
6414 3,877.78
6420 801.21
6440 92,103.33.31

State Taxable Analysis and Employer Unemployment Liability	TAXABLE	PCT	TAX
CA SUI	7,408.15		251.88
CA SUI	7,408.15	3.4000	251.88
Total	14,816.30		503.76

State Taxable Analysis and Employer Unemployment Liability	TAXABLE	PCT	TAX
Federal	7,351.73		409.20
FUTA	7,199.08	.60	43.19
Social Security-EE	7,408.15	6.20	459.31
Social Security-ER	7,408.15	6.20	459.31
Medicare-EE	7,408.15	1.45	107.43
Medicare-ER	7,408.15	1.45	107.42
Medicare Surtax-EE		.90	

109-006411 ***NO TITLE ON FILE***	8.59	497.50	7.46% of GP .04% of CO	497.50	58.33 FIT 29.02 SS 6.79 MED	24.01 STATE SUI 5.15 SDI LOCAL	374.20
109-006412 ***NO TITLE ON FILE***	71.95 .05	1,798.75 1.88	34.33% of GP .19% of CO	2,290.07	323.52 FIT 135.11 SS 31.59 MED	STATE SUI 23.97 SDI LOCAL	1,775.88
109-006413 ***NO TITLE ON FILE***	63.68 .05	1,400.96 1.65	25.31% of GP .14% of CO	1,688.61	50.37 FIT 104.69 SS 24.48 MED	.96 STATE SUI 18.57 SDI LOCAL	1,489.54
109-006414 ***NO TITLE ON FILE***	86.57 .03	1,824.41 .99	32.90% of GP .19% of CO	2,194.36	103.76 FIT 135.86 SS 31.77 MED	44.49 STATE SUI 24.10 SDI LOCAL	1,854.38

004616



Payroll Summary

INVESTMENT PROPERTY

Company Code: ZAP

Batch: 5626-070
Service Center: 070
Period Ending: 01/21/2024
Pay Date: 01/26/2024
Week 04
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COST NUMBER	HOURS	EARNINGS	GROSS	STATUTORY DEDUCTIONS	VOL DEDS.	NET PAY
	Reg / OT	Hours 3 & 4	Earn 3 & 4	Federal	State/Local	
			Earn 5			

NET CASH: 3,705.34

[illegible]

Federal Taxable Analysis and Employer Unemployment Liability		State Taxable Analysis and Employer Unemployment Liability		Deduction Analysis	
	TAXABLE	PCT	TAX		
Federal	4,359.70		158.62	DEN - DNT	4.24
FUTA	4,294.76	.60	25.77	VIS - VIS	.47
Total				Total	4.71

Social Security-EE	4,374.69	6.20	271.23
Social Security-ER	4,374.69	1.45	63.43
Medicare-EE	4,374.69	1.45	63.43
Medicare-ER	4,374.69	1.45	63.43
Medicare Surtax-EE		.90	

108-006411	9.74	108-006411 ***NO TITLE ON FILE***	564.20	564.20	7.53% of GP .05% of CO	66.15 FIT 32.92 SS 7.70 MED	27.23 STATE SUI 5.84 SDI	424.36
108-006412	47.85	108-006412 ***NO TITLE ON FILE***	1,331.20	4.80	1,335.00 17.83% of GP .11% of CO	19.12 FIT 82.83 SS 19.37 MED	9.09 STATE SUI 14.69 SDI	1,190.90
108-006413	71.55 .33	108-006413 ***NO TITLE ON FILE***	1,645.65 11.39	207.00	1,864.04 24.88% of GP .16% of CO	148.38 FIT 115.57 SS 27.03 MED	51.16 STATE SUI 20.51 SDI	1,501.39
108-006414	132.60 4.10	108-006414 ***NO TITLE ON FILE***	2,889.32 147.60	691.60	3,728.52 49.76% of GP .31% of CO	175.55 FIT 227.99 SS 53.33 MED	71.26 STATE SUI 40.46 SDI	3,159.93

004617

279

COST NUMBER		HOURS		EARNINGS		GROSS		STATUTORY DEDUCTIONS		VOL DEBS.		NET PAY	
Reg I/O/T		Hours 3 & 4		Reg I/O/T		Earn 3 & 4		Federal		State/Local			

ANALYSIS COST: 108*****

Hours 3,4 Analysis:

P	PTO	20.40	FH	FloaH	21.20	P	PTO	536.82	FH	FloaH	Total
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Earnings 3,4,5 Analysis:

N-	J	COMP	582.42	N-	J	COMP	582.42	N-	J	COMP	582.42	N-	J	COMP	582.42
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NET CASH: 6,747.91

Memo Analysis:

N-	J	COMP	582.42	N-	J	COMP	582.42	N-	J	COMP	582.42	N-	J	COMP	582.42
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Deduction Analysis

K	401K\$	56.42	W	CHKG2	1,357.03	6	ROTH\$	39.98	10	MED	57.48	13	ACC	1.31	CK1	CHECK1	4,405.45	DEN	DENTAL	23.35	PHS	PHSTP	53.04	SVI	SAVE1	985.43	VIS	VISION	3.78	Total	6,877.19
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State Analysis: Employee

CA	SDI	88.16	CASDI	88.16	Total	88.16
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Federal Taxable Analysis and

Federal	7,960.66	TAXABLE	PCT	TAX	374.54
FUTA	7,243.77	.60		43.46	
Social Security-EE	8,017.08	6.20		497.08	
Social Security-ER	8,017.08	6.20		497.06	
Medicare-EE	8,017.08	1.45		116.23	
Medicare-ER	8,017.08	1.45		116.25	
Medicare Surtax-EE		.90			

State Taxable Analysis and

Employer Unemployment Liability			TAXABLE	PCT	TAX
CA	SDI		8,017.08		
CA	SUI		7,230.25	3.4000	245.83
Total			15,247.33		245.83

Cafeteria 125

Deduction Analysis

10	-	MED	57.48	DEN	-	DNT	23.35	VIS	-	VIS	3.78	Total	84.61
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SUM

EX - EO = 9,033.96
acc 10/11 592.70
6412 2476.75
6413 1,351.50
6418 3,158.00
6420 861.89
6440 39.98
6570 53.04
9033.96

109-006411 ***NO TITLE ON FILE***	7.84	.75	454.07	43.43	497.50	8.01% of GP .05% of CO	58.33 FIT 29.02 SS 6.79 MED	24.01 STATE SUI 5.15 SDI LOCAL	374.20
109-006412 ***NO TITLE ON FILE***	67.97 .03	12.00	1,699.25 1.13	300.00	2,000.38	32.21% of GP .19% of CO	259.79 FIT 117.15 SS 27.40 MED	STATE SUI 20.78 SDI LOCAL	1,575.26
109-006413 ***NO TITLE ON FILE***	77.18 .02	2.50	1,697.96 .66	55.00	1,753.62	28.24% of GP .16% of CO	58.17 FIT 108.73 SS 25.43 MED	2.39 STATE SUI 19.29 SDI LOCAL	1,539.61
109-006414 ***NO TITLE ON FILE***	91.98 .02		1,957.40 .66		1,958.06	31.53% of GP .18% of CO	61.59 FIT 121.22 SS 28.35 MED	24.92 STATE SUI 21.51 SDI LOCAL	1,700.47

004618

2/19

COST NUMBER	HOURS		EARNINGS		GROSS		STATUTORY DEDUCTIONS		VOL DEDS.		NET PAY	
	Reg / O/T	Hours 3 & 4	Reg / O/T	Earn 3 & 4	Earn 5		Federal	State/Local				

ANALYSIS COST: 107*****

NET CASH: 3,427.62

Hours 3,4 Analysis:

Earnings 3,4,5 Analysis:

P	PTO	8.97	FH	Floath	9.37	P	PTO	212.32	FH	Floath	225.12	N- J	COMP	3,905.98
Total												M- N	MATCH	8.56
												M- P	PTO	49.91
												M- FH		8.00
												Total		3,972.45

State Analysis: SUI/SDI Employee

CA	54.52	3,886.28	54.07	CASDI	42.91
Total	54.52	3,886.28	54.07	Total	42.91

Federal Taxable Analysis and

State Taxable Analysis and

Federal	Unemployment Liability	TAXABLE	PCT	TAX	CA	SDI	514.98	49.22	564.20	66.15	FIT	27.23	STATE	424.38
FUTA		3,886.28	.60	24.12	3,901.27	6.20	241.88		6.96%	32.91	SS	5.84	SUI	
Social Security-EE		3,901.27	6.20	241.88	3,901.27	6.20	241.88		.05%	7.69	MED		LOCAL	
Social Security-ER		3,901.27	6.20	241.88	3,901.27	6.20	241.88		30.57%	153.56	SS	33.11	STATE	2,151.27
Medicare-EE		3,901.27	1.45	56.57	3,901.27	1.45	56.57		.23%	35.91	MED	27.24	SDI	
Medicare-ER		3,901.27	1.45	56.57	3,901.27	1.45	56.57						LOCAL	
Medicare Surtax-EE			.90											
Total														

Cafeteria 125

Cafeteria 125		
Deduction Analysis		
DEN - DNT		4.24
VIS - VIS		.47
Total		4.71

SUM

Deduction Analysis

K	401K3	14.99
L	KLOAN1	9.92
W	CHKG2	102.69
X	CHECK	1,570.60
Y	SAVING	1,607.92
CK1	CHECK1	131.89
CK2	CHECK2	14.52
DEN	DENTAL	4.24
PHS	PHSTP	1.21
VIS	VISION	.47
Total		3,456.03

108-006411	***NO TITLE ON FILE***	8.89	.85	514.98	49.22	564.20	66.15	FIT	27.23	STATE	424.38
108-006412	***NO TITLE ON FILE***	83.53	4.35	2,283.56	129.20	2,476.75	32.91	SS	5.84	SUI	
108-006413	***NO TITLE ON FILE***	79.75		1,834.25		1,851.50	7.69	MED		LOCAL	
108-006414	***NO TITLE ON FILE***	127.23	16.00	2,744.24	384.00	3,209.24	153.56	SS	33.11	STATE	2,151.27
		2.25		81.00		3,209.24	35.91	MED	27.24	SDI	
							146.88	FIT	50.33	STATE	1,492.29
							114.80	SS	20.36	SUI	
							26.84	MED		LOCAL	
							85.85	FIT	37.82	STATE	2,809.25
							195.81	SS		SUI	
							45.79	MED	34.72	SDI	
										LOCAL	

004619

2/23

COST NUMBER		HOURS		EARNINGS		GROSS		STATUTORY DEDUCTIONS		VOL DEBS.		NET PAY	
Reg / O/T		Hours 3 & 4		Reg / O/T		Earn 3 & 4		Federal		State/Local			

ANALYSIS COST: 108*****

Hours 3,4 Analysis:

P	PTO	MP	MP	MP	MP	MP	MP	MP	MP	MP	MP	MP	MP
17.74	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total													
18.74													

EX - 20 = 8631.97

acc 6/11 592.70
6412 3502.58
6413 1652.12
6414 3063.68
6420 776.96
6440 43.02
Total 8,631.97

State Analysis:

State	TAX	STATE	WAGES	FIT	BY STATE	FIT	STATE	WAGES	FIT	BY STATE	FIT	STATE	WAGES	FIT	BY STATE	FIT
CA	135.14	135.14	7,696.71	342.72	342.72	342.72	342.72	7,696.71	342.72	342.72	342.72	342.72	7,696.71	342.72	342.72	342.72
Total																
85.29																

Federal Taxable Analysis and

Employer	Unemployment Liability	TAXABLE	PCT	TAX
Federal	7,696.71	7,696.71		342.72
FUTA	5,598.80	5,598.80	.60	33.59
Social Security-EE	7,753.13	7,753.13	6.20	480.68
Social Security-ER	7,753.13	7,753.13	6.20	480.69
Medicare-EE	7,753.13	7,753.13	1.45	112.43
Medicare-ER	7,753.13	7,753.13	1.45	112.42
Medicare Surtax-EE			.90	

State Taxable Analysis and

Employer	Unemployment Liability	TAXABLE	PCT	TAX
CA	SDI	7,753.13		
CA	SUI	5,598.80	3.4000	190.36
Total				
13,351.93				

Cafeteria 125

Deduction Analysis	
10 - MED	57.48
DEN - DNT	23.35
VIS - VIS	3.78
Total	84.61

Memo Analysis:

K	401K\$	56.42
W	CHKG2	1,354.56
6	ROTH\$	40.02
10	MED	57.48
13	ACC	1.31
CK1	CHECK1	4,161.69
DEN	DENTAL	23.35
SV1	SAVE1	982.87
VIS	VISION	3.78
Total		6,681.48

109-006411	***NO TITLE ON FILE***	8.38	.21	485.34	12.16	497.50	58.33 FIT	24.01 STATE	374.20
						7.93% of GP	29.02 SS	SUI	
						.05% of CO	6.79 MED	5.15 SDI	
								LOCAL	
109-006412	***NO TITLE ON FILE***	79.98		1,999.50		2,059.50	272.80 FIT	STATE	1,616.18
		1.60		60.00		32.82% of GP	120.82 SS	SUI	
						.19% of CO	28.26 MED	21.44 SDI	
								LOCAL	
109-006413	***NO TITLE ON FILE***	79.32		1,745.04		1,745.70	57.22 FIT	2.22 STATE	1,533.51
		.02		.66		27.82% of GP	108.23 SS	SUI	
						.16% of CO	25.31 MED	19.21 SDI	
								LOCAL	
109-006414	***NO TITLE ON FILE***	85.38	7.50	1,807.41	165.00	1,973.07	61.65 FIT	24.93 STATE	1,714.11
		.02		.66		31.44% of GP	122.14 SS	SUI	
						.18% of CO	28.57 MED	21.67 SDI	
								LOCAL	

004620

COST NUMBER	HOURS	EARNINGS	GROSS	STATUTORY DEDUCTIONS	VOL. DEDS.	NET PAY
	Reg / O/T	Hours 3 & 4	Reg / O/T	Federal	State/Local	
		Earn 3 & 4	Earn 5			

NET CASH: 3,424.74

ANALYSIS COST: 107 *****

Hours 3,4 Analysis:

P	PTO	.75	Total		Total	
N- J COMP				24.00		
N- N MATCH					8.56	
M- P PTO					56.32	
M- FH					8.00	
Total					3,976.87	
K 401K\$					3,903.99	14.99
L KLOAN1					9.92	9.92
W CHKG2					102.69	102.69
X CHECK					1,568.91	1,568.91
Y SAVING					1,607.92	1,607.92
CK1 CHECK1					130.70	130.70
CK2 CHECK2					14.52	14.52
DEN DENTAL					4.24	4.24
VIS VISION					.47	.47
Total					3,454.36	

Total **34.39**

	Employer Unemployment Liability	TAXABLE	PCT	TAX
Federal		3,884.29		54.07
FUTA		2,835.88	.60	17.02
Social Security-EE		3,899.28	6.20	241.75
Total	Employer Unemployment Liability	2,835.88	3.4000	96.42
	CA SDI	3,899.28		
	CA SUI	2,835.88	3.4000	96.42
	Total	6,735.16		96.42

2.50 State Taxable Analysis and

Employer Unemployment Liability	TAXABLE	PCT	TAX
CA SDI	3,899.28		
CA SUI	2,835.88	3.4000	96.42
Total	6,735.16		96.42

Cafeteria 125

Deduction Analysis	
DEN - DNT	4.24
VIS - VIS	.47
Total	4.71

108-006411 ***NO TITLE ON FILE***	9.50	.24	550.30	13.90	564.20 7.20% of GP .05% of CO	66.15 FIT 32.91 SS 7.70 MED	27.23 STATE SUI 5.84 SDI LOCAL	424.37
108-006412 ***NO TITLE ON FILE***	86.23 1.65	2.50	2,360.71 66.83	75.00	2,502.54 31.93% of GP .23% of CO	78.75 FIT 155.15 SS 36.29 MED	33.68 STATE SUI 27.52 SDI LOCAL	2,171.15
108-006413 ***NO TITLE ON FILE***	63.90 .07	8.00	1,469.70 2.42	184.00	1,656.12 21.13% of GP .15% of CO	123.43 FIT 102.68 SS 24.02 MED	38.50 STATE SUI 18.22 SDI LOCAL	1,349.27
108-006414 ***NO TITLE ON FILE***	134.22 .32	8.00	2,911.36 11.52	192.00	3,114.88 39.74% of GP .29% of CO	74.39 FIT 189.94 SS 44.42 MED	35.73 STATE SUI 33.71 SDI LOCAL	2,736.69

3/8

COST NUMBER	HOURS	EARNINGS	GROSS	STATUTORY DEDUCTIONS	VOL DEDS.	NET PAY
	Reg / O/T	Hours 3 & 4	Earn 3 & 4	Federal	State/Local	

ANALYSIS COST: 108*****

NET CASH: 6,789.49

Hours 3,4 Analysis:

H	HOL	MP	MP	H	HOL	MP
P	PTO	4.00		P	PTO	108.00
Total			38.00	Total		

Earnings 3,4,5 Analysis:

MP	44.00
----	-------

Deduction Analysis

K	401K\$	56.42
W	CHKG2	1,604.78
6	ROTH\$	65.36
10	MED	184.68
13	ACC	1.31
CK1	CHECK1	4,328.34
DEN	DENTAL	29.89
PHS	PHSTP	53.04
SV1	SAVE1	856.37
VIS	VISION	3.78
Total		7,077.89

State Analysis: SUI/SDI Employee Tax Analysis

CA	SDI	CASDI	Total
156.72	8,150.10	472.23	472.23
Total			90.26

Federal Taxable Analysis and Employer Unemployment Liability

Federal	TAXABLE	PCT	TAX
FUTA	3,417.21	.60	20.50
Social Security-EE	8,206.52	6.20	508.79
Social Security-ER	8,206.52	6.20	508.80
Medicare-EE	8,206.52	1.45	118.98
Medicare-ER	8,206.52	1.45	118.99
Medicare Surtax-EE		.90	
Total			1,163.73

State Taxable Analysis and Employer Unemployment Liability

CA	SDI	TAXABLE	PCT	TAX
CA	SDI	8,206.52		116.19
CA	SDI	3,417.21	3.4000	116.19
Total				116.19

Cafeteria 125 Deduction Analysis

10	- MED	184.68
DEN	- DNT	29.89
VIS	- VIS	3.78
Total		218.35

Ex - 30 = 9110.66
act 3000
592.70
1,885.73
1,888.74
3,957.22
733.88
65,336
53,04

9,110.66

109-006411	***NO TITLE ON FILE***	8.59	497.50	497.50	7.83% of GP .05% of CO	58.33 FIT 29.02 SS 6.79 MED	24.01 STATE SUI 5.15 SDI LOCAL	374.20
109-006412	***NO TITLE ON FILE***	75.35 .30	1,883.75 11.25	200.00	2,095.00 32.97% of GP .19% of CO	280.61 FIT 123.02 SS 28.77 MED	STATE SUI 21.82 SDI LOCAL	1,640.78
109-006413	***NO TITLE ON FILE***	63.88 .03	1,405.36 .99	352.00	1,758.35 27.67% of GP .16% of CO	58.74 FIT 109.02 SS 25.50 MED	2.49 STATE SUI 19.34 SDI LOCAL	1,543.26
109-006414	***NO TITLE ON FILE***	86.66 .03	1,825.78 .99	176.00	2,002.77 31.52% of GP .18% of CO	61.68 FIT 123.98 SS 28.99 MED	24.94 STATE SUI 22.00 SDI LOCAL	1,741.18

004622



Payroll Summary

INVESTMENT PROPERTY

Batch: 8446-070 Period Ending : 03/03/2024 Week 10
Service Center: 070 Pay Date : 03/08/2024 Page 9

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COST NUMBER		HOURS		EARNINGS		GROSS		STATUTORY DEDUCTIONS		VOL DEDS.		NET PAY	
		Reg	O/T	Hours	3 & 4	Reg	O/T	Earn 3 & 4	Earn 5	Federal	State/Local		

ANALYSIS COST: 107*****

NET CASH: 3,629.47

Hours 3,4 Analysis:

H	HOL	14.00	P	PTO	Total	H	HOL	362.37	HSB	HSBon	450.00	N- J COMP	4,223.77	K 401K\$	46.41
												N- N MATCH	18.56	L KLOAN1	9.92
												M- P PTO	58.18	X CHECK	1,685.06
												M- FH	8.00	Y SAVING	1,607.90
												Total	4,308.51	CK1 CHECK1	321.97
														CK2 CHECK2	14.52
														DEN DENTAL	4.24
														PHS PHSTP	1.21-
														VIS VISION	.47
												Total	3,689.30		

Earnings 3,4,5 Analysis:

H	HOL	14.19	P	PTO	Total	H	HOL	362.37	HSB	HSBon	450.00	N- J COMP	4,223.77	K 401K\$	46.41
												N- N MATCH	18.56	L KLOAN1	9.92
												M- P PTO	58.18	X CHECK	1,685.06
												M- FH	8.00	Y SAVING	1,607.90
												Total	4,308.51	CK1 CHECK1	321.97
														CK2 CHECK2	14.52
														DEN DENTAL	4.24
														PHS PHSTP	1.21-
														VIS VISION	.47
												Total	3,689.30		

Memo Analysis:

N- J COMP	450.00	N- N MATCH	18.56	M- P PTO	58.18	M- FH	8.00	Total	4,308.51
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Deduction Analysis

K 401K\$	46.41	L KLOAN1	9.92	X CHECK	1,685.06	Y SAVING	1,607.90	CK1 CHECK1	321.97	CK2 CHECK2	14.52	DEN DENTAL	4.24	PHS PHSTP	1.21-	VIS VISION	.47	Total	3,689.30
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Federal Taxable Analysis and Employer Unemployment Liability

State Analysis:	STATE TAX	STATE WAGES	FIT BY STATE	SUI/SDI Employee Tax Analysis	CA SUI	SDI	TAX
CA	92.75	4,172.65	72.57	CASDI	46.40		261.58
Total	92.75	4,172.65	72.57	Total	46.40		261.58

State Taxable Analysis and Employer Unemployment Liability

CA SUI	SDI	TAXABLE	PCT	TAX
4,219.06		4,219.06		4.24
Total		4,219.06		4.71

Cafeteria 125

DEN - DNT	4.24	VIS - VIS	.47	Total	4.71
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108-006411	***NO TITLE ON FILE***	9.74	564.20	564.20	66.15 FIT	27.23 STATE	424.39
				6.70% of GP	32.91 SS	SUI	
				.05% of CO	7.69 MED	5.83 SDI	
						LOCAL	
108-006412	***NO TITLE ON FILE***	59.93	1,618.11	2,019.47	16.33 FIT	16.66 STATE	1,821.49
		1.91	77.36	23.97% of GP	116.92 SS	SUI	
				.18% of CO	27.34 MED	20.74 SDI	
						LOCAL	
108-006413	***NO TITLE ON FILE***	71.87	1,653.01	1,838.74	145.35 FIT	49.49 STATE	1,483.01
		.05	1.73	21.83% of GP	114.00 SS	SUI	
				.17% of CO	26.66 MED	20.23 SDI	
						LOCAL	
108-006414	***NO TITLE ON FILE***	164.62	3,497.68	4,002.46	244.40 FIT	63.35 STATE	3,349.00
		3.10	108.78	47.51% of GP	244.96 SS	SUI	
				.37% of CO	57.28 MED	43.46 SDI	
						LOCAL	

004623



Payroll Summary

INVESTMENT PROPERTY

Company Code: ZAP

Batch: 8446-070

Service Center: 070

Period Ending : 03/03/2024

Pay Date : 03/08/2024

Week 10

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3/8 interim

COST NUMBER	HOURS	Reg / O/T	Hours 3 & 4	EARNINGS	GROSS	STATUTORY DEDUCTIONS	VOL DEDS.	NET PAY
		Reg / O/T	Earn 3 & 4	Earn 5		Federal	State/Local	

ANALYSIS COST: 108*****

NET CASH: 1,163.23

Earnings 3,4,5 Analysis:

ARB	ARB	2,435.15	Total
ARB	ARB	2,435.15	2,435.15
N- J COMP	X	2,435.15	
N- N MATCH	X	97.40	
Total		2,532.55	2,532.55

Deduction Analysis

K	401K\$	243.52
K	401K\$	243.52
W	CHKG2	1,163.23
Total		1,406.75

State Analysis: SUI/SDI Employee Tax Analysis

CA	210.98	210.98	2,191.63	604.35	26.78
CA	210.98	210.98	2,191.63	604.35	26.78
Total	210.98	210.98	2,191.63	604.35	26.78

EX = 2,718.84
act 6411 = 2,718.84

Federal Taxable Analysis and Employer Unemployment Liability

Federal	FUTA	2,191.63	PCT	TAX
Federal	FUTA	2,191.63	.60	604.35
Social Security-EE		2,435.15	6.20	150.98
Social Security-ER		2,435.15	6.20	150.98
Medicare-EE		2,435.15	1.45	35.31
Medicare-ER		2,435.15	1.45	35.31
Medicare Surtax-EE			.90	

State Taxable Analysis and Employer Unemployment Liability

CA	SDI	2,435.15	PCT	TAX
CA	SDI	2,435.15		2,435.15
Total		2,435.15		2,435.15

109-006411	2,147.25	2,147.25	532.90	186.04	1,240.42
NO TITLE ON FILE			133.13	SUI	
			31.14	SDI	
				LOCAL	

004624

3/8 Impt. m

COST NUMBER	HOURS		EARNINGS		GROSS		STATUTORY DEDUCTIONS		VOL DEDS.		NET PAY
	Reg	O/T	Hours	3 & 4	Earn 3 & 4	Earn 5	Federal	State/Local			

ANALYSIS COST: 107*****

NET CASH: 500.82

Earnings 3,4,5 Analysis:		672.08	Total
ARB	ARB		
Memo Analysis:			
N-	J COMP	672.08	
N-	N MATCH	26.88	
Total		698.96	
Deduction Analysis			
K	401K\$		67.21
CK1	CHECK1		486.30
CK2	CHECK2		14.52
Total			568.03

State Analysis:		STATE	WAGES	BY	FIT	STATE	SUI/SDI Employee
CA	45.24	45.24	604.87				Tax Analysis
Total			604.87				CASDI 7.39
							Total 7.39

Federal Taxable Analysis and Employer Unemployment Liability		TAXABLE	PCT	TAX
Federal		604.87		
FUTA			.60	
Social Security-EE		672.08	6.20	41.67
Social Security-ER		672.08	6.20	41.67
Medicare-EE		672.08	1.45	9.75
Medicare-ER		672.08	1.45	9.75
Medicare Surtax-EE			.90	

State Taxable Analysis and Employer Unemployment Liability		TAXABLE	PCT	TAX
CA	SDI	672.08		
Total		672.08		

108-006411	2,435.15	2,435.15	604.35	FIT	210.98	STATE	1,406.75
NO TITLE ON FILE		.47% of CO	150.98	SS		SUI	
			35.31	MED		SDI	
						LOCAL	

004625

COST NUMBER	HOURS		EARNINGS		GROSS	STATUTORY DEDUCTIONS		VOL DEDS.	NET PAY
	Reg / OT	Hours 3 & 4	Reg / OT	Hours 3 & 4		Federal	State/Local		
					Earn 5				

ANALYSIS COST: 108 *****

Hours 3,4 Analysis:				Earnings 3,4,5 Analysis:				Memo Analysis:				Deduction Analysis					
P	PTO	MP	Total	1.00	P	PTO	MSB	MYSB	100.00	N- J	COMP	X	8,628.33	K	401K\$	58.68	
				19.00	MP			24.84		N- N <th>MATCH</th> <th>X</th> <th>91.32</th> <th>W</th> <th>CHRG2</th> <th>1,657.49</th>	MATCH	X	91.32	W	CHRG2	1,657.49	
										M- P <th>PTO</th> <td></td> <th>139.90</th> <th>6</th> <th>ROTH\$</th> <th>67.85</th>	PTO		139.90	6	ROTH\$	67.85	
										M- FH <td></td> <td></td> <th>14.97</th> <th>10</th> <th>MED</th> <th>184.68</th>			14.97	10	MED	184.68	
										M-MHD <td></td> <td></td> <th>6.97</th> <th>13</th> <th>ACC</th> <th>1.31</th>			6.97	13	ACC	1.31	
										Total				8,881.49			
														CK1	CHECK1	4,303.45	
														DEN	DENTAL	29.89	
														SV1	SAVE1	891.77	
														VIS	VISION	3.78	
														Total		7,198.90	

58-30=920207

acct 6411 617.90
6412 2010.06
6413 1,932.53

SUI/SDI Employee Tax Analysis

STATE TAX
STATE WAGES
FIT BY STATE

SUM

Cafeteria 125

Deduction Analysis	
10 - MED	184.68
DEN - DNT	29.89
VIS - VIS	3.78
Total	218.35

Federal Taxable Analysis and State Taxable Analysis and

Employer Unemployment Liability	TAXABLE	PCT	TAX
Federal	8,351.30		519.59
FUTA	1,468.00	.60	8.81
Social Security-EE	8,409.98	6.20	521.43
Total	18,229.28		1,050.83

Employer Unemployment Liability	TAXABLE	PCT	TAX
CA SDI	8,409.98		
CA SUI	1,468.00	3.4000	49.91
Total	9,877.98		49.91

	DEN - DNT	29.89
DEN - VIS	3.78	
Total	218.35	

Social Security-ER	8,409.98	6.20
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Medicare-EE	8,409.98	1.45	121.94
Medicare-ER	8,409.98	1.45	121.94
Medicare Surtax-EE		.90	

109-006411 ***NO TITLE ON FILE***	8.59	517.40	517.40	8.35% of GP .05% of CO	517.40	62.27 FIT 30.25 SS 7.08 MED	25.84 STATE SUI 5.37 SDI LOCAL	386.59
109-006412 ***NO TITLE ON FILE***	80.00 .07	2,180.00 2.86	2,182.86	35.23% of GP .19% of CO	2,182.86	299.93 FIT 128.46 SS 30.04 MED	STATE SUI 22.79 SDI LOCAL	1,701.64
109-006413 ***NO TITLE ON FILE***	63.62 .02	1,448.63 .68	68.31	1,517.62 24.49% of GP .13% of CO	1,517.62	29.85 FIT 94.09 SS 22.00 MED	STATE SUI 16.69 SDI LOCAL	1,354.99
109-006414 ***NO TITLE ON FILE***	89.30 .07	1,975.95 2.39	1,978.34	31.93% of GP .17% of CO	1,978.34	67.92 FIT 122.47 SS 28.65 MED	STATE SUI 21.73 SDI LOCAL	1,711.26

004626

3/22

COST NUMBER	HOURS		EARNINGS		GROSS		STATUTORY DEDUCTIONS			VOL DEDS.	NET PAY
	Reg	O/T	Hours	3 & 4	Reg	O/T	Earn 3 & 4	Earn 5	Federal		

ANALYSIS COST: 107*****
NET CASH: 3,609.73

Hours 3,4 Analysis:									
P	PTO	8.39	Total	8.39	Earnings 3,4,5 Analysis:				
					P	PTO	226.02	Total	
					N- J	COMP	4,124.54		
					N- N	MATCH	8.99		
					M- P	PTO	56.64		
					M- FH		8.00		
					Total		4,198.17		
Deduction Analysis									
					K	401K\$	22.48		
					L	KLOAN1	9.92		
					X	CHECK	1,773.02		
					Y	SAVING	1,673.49		
					CK1	CHECK1	148.70		
					CK2	CHECK2	14.52		
					DEN	DENTAL	4.24		
					VIS	VISION	.47		
					Total		3,646.84		

Cafeteria 125									
Deduction Analysis									
					DEN	- DNT	4.24		
					VIS	- VIS	.47		
					Total		4.71		

State Taxable Analysis and									
Employer Unemployment Liability									
					CA	SDI	4,119.83	TAXABLE	PCT
					Total		4,119.83		TAX

State Taxable Analysis and									
Employer Unemployment Liability									
					CA	SDI	4,119.83	TAXABLE	PCT
					Total		4,119.83		TAX

108-006411	***NO TITLE ON FILE***	9.74	586.77	586.77	6.80% of GP .05% of CO	586.77	70.62 FIT 34.31 SS 8.02 MED	29.31 STATE SUI 6.09 SDI LOCAL	438.42
108-006412	***NO TITLE ON FILE***	73.22 .12	1,976.94 4.86	1,976.94 4.86	24.85% of GP .19% of CO	2,143.80	31.25 FIT 124.62 SS 29.14 MED	19.39 STATE SUI 22.11 SDI LOCAL	1,917.29
108-006413	***NO TITLE ON FILE***	75.63 .03	1,739.49 1.04	1,739.49 1.04	22.40% of GP .17% of CO	1,932.53	166.60 FIT 119.82 SS 28.02 MED	59.31 STATE SUI 21.25 SDI LOCAL	1,537.53
108-006414	***NO TITLE ON FILE***	165.89 .60	3,719.42 22.25	3,719.42 22.25	45.96% of GP .35% of CO	3,965.23	251.12 FIT 242.68 SS 56.76 MED	65.96 STATE SUI 43.05 SDI LOCAL	3,305.66

004627

4/5

COST NUMBER		HOURS		EARNINGS		GROSS		STATUTORY DEDUCTIONS		VOL DEDS.		NET PAY	
Reg / O/T		Hours 3 & 4		Reg / O/T		Earn 3 & 4		Federal		State/Local			

ANALYSIS COST: 109*****

NET CASH: 8,287.33

Hours 3,4 Analysis:

Earnings 3,4,5 Analysis:

Memo Analysis:

P		PTO	25.50	Total	25.50	P	PTO	806.98	HSB	HSBon	2,900.00	N- J COMP	X	11,236.46	K	401K\$	98.68
CA		443.39	10,808.59	1,090.80	119.99	N- N MATCH		3,506.98	M- P PTO	120.80	M- P PTO	120.80	X	107.34	W	CHKG2	1,770.30
Total		443.39	10,808.59	1,090.80	119.99	M- P PTO		3,506.98	M- P PTO	120.80	M- P PTO	120.80	X	107.34	6	ROTH\$	67.87
Total		443.39	10,808.59	1,090.80	119.99	M- P PTO		3,506.98	M- P PTO	120.80	M- P PTO	120.80	X	107.34	10	MED	285.95
Total		443.39	10,808.59	1,090.80	119.99	M- P PTO		3,506.98	M- P PTO	120.80	M- P PTO	120.80	X	107.34	13	ACC	7.81
Total		443.39	10,808.59	1,090.80	119.99	M- P PTO		3,506.98	M- P PTO	120.80	M- P PTO	120.80	X	107.34	14	CI	10.06
Total		443.39	10,808.59	1,090.80	119.99	M- P PTO		3,506.98	M- P PTO	120.80	M- P PTO	120.80	X	107.34	CK1	CHECK1	5,158.71
Total		443.39	10,808.59	1,090.80	119.99	M- P PTO		3,506.98	M- P PTO	120.80	M- P PTO	120.80	X	107.34	DEN	DENTAL	36.43
Total		443.39	10,808.59	1,090.80	119.99	M- P PTO		3,506.98	M- P PTO	120.80	M- P PTO	120.80	X	107.34	PHS	PHSTP	53.04
Total		443.39	10,808.59	1,090.80	119.99	M- P PTO		3,506.98	M- P PTO	120.80	M- P PTO	120.80	X	107.34	SV1	SAVE1	1,358.32
Total		443.39	10,808.59	1,090.80	119.99	M- P PTO		3,506.98	M- P PTO	120.80	M- P PTO	120.80	X	107.34	VIS	VISION	6.81
Total		443.39	10,808.59	1,090.80	119.99	M- P PTO		3,506.98	M- P PTO	120.80	M- P PTO	120.80	X	107.34	Total		8,747.89

Federal Taxable Analysis and

State Taxable Analysis and

Employer Unemployment Liability

Federal		TAXABLE	PCT	TAX	State		TAXABLE	PCT	TAX
FUTA		10,808.59	.60	1,090.80	CA SUI		10,808.59	.60	1,090.80
Social Security-EE		10,808.59	6.20	676.24	CA SUI		10,808.59	.60	1,090.80
Social Security-ER		10,808.59	6.20	676.24	Total		10,808.59	.60	1,090.80
Medicare-EE		10,808.59	1.45	158.15	Total		10,808.59	.60	1,090.80
Medicare-ER		10,808.59	1.45	158.15	Total		10,808.59	.60	1,090.80
Medicare Surtax-EE		10,808.59	.90	158.16	Total		10,808.59	.60	1,090.80

Cafeteria 125

Deduction Analysis

10 - MED		285.95
DEN - DNT		36.43
VIS - VIS		6.81
Total		329.19

109-006411

NO TITLE ON FILE

8.59		517.40	250.00	767.40	111.77	FIT	48.86	STATE	542.19
.02		.84	.84	.07% of CO	45.75	SS	8.12	SUI	
.08		2.73	182.16	.21% of CO	10.71	MED	25.74	SDI	
.03		1.04	185.28	.16% of CO	33.93	MED	20.06	LOCAL	

109-006412

NO TITLE ON FILE

79.92		2,249.75	200.00	2,450.59	358.84	FIT	1,887.01	STATE	
.02		.84	.84	.07% of CO	145.07	SS	25.74	SUI	
.08		2.73	182.16	.21% of CO	33.93	MED	20.06	LOCAL	
.03		1.04	185.28	.16% of CO	26.45	MED	20.06	LOCAL	

109-006413

NO TITLE ON FILE

71.97		1,638.76	182.16	1,823.65	66.58	FIT	1,593.56	STATE	
.08		2.73	182.16	.21% of CO	113.07	SS	25.74	SUI	
.03		1.04	185.28	.16% of CO	26.45	MED	20.06	LOCAL	
.03		1.04	185.28	.16% of CO	26.45	MED	20.06	LOCAL	

109-006414

NO TITLE ON FILE

82.70		1,853.95	185.28	2,040.27	70.80	FIT	1,764.26	STATE	
.03		1.04	185.28	.16% of CO	126.31	SS	22.41	SUI	
.03		1.04	185.28	.16% of CO	29.54	MED	22.41	SDI	
.03		1.04	185.28	.16% of CO	29.54	MED	22.41	LOCAL	

004628



Payroll Summary

INVESTMENT PROPERTY

Batch: 1484-070 Period Ending : 03/31/2024 Week 14
Service Center: 070 Pay Date : 04/05/2024 Page 9

COST NUMBER		HOURS		EARNINGS		GROSS		STATUTORY DEDUCTIONS		VOL DEDS.		NET PAY	
		Reg / OT		Hours 3 & 4		Reg / OT		Federal		State/Local			
				Earn 3 & 4		Earn 5							

ANALYSIS COST: 107*****

Hours 3,4 Analysis:				Earnings 3,4,5 Analysis:				Memo Analysis:				Deduction Analysis							
P		PTO		8.00		206.08		N- J COMP		4,181.79		K 401K\$		22.48					
Total				8.00				Total				206.08							
M- P		PTO		57.10		M- FH		8.00		M- P PTO		8.99		L KLOAN1		9.92			
X CHECK		1,801.67		Y SAVING		1,687.98		CK1 CHECK1		137.31		CK2 CHECK2		14.52		DEN DENTAL		4.24	
PHS PHSTP		1.21-		VIS VISION		.47		Total		3,677.38									

State		STATE		STATE		SUI/SDI Employee	
Analysis:		TAX		WAGES		Tax Analysis	
CA		69.62	4,154.60	69.30	45.94	CASDI	

SUM

[illegible]

108-006411 *****NO TITLE ON FILE***	9.74	586.77	400.00	986.77 8.78% of GP .09% of CO	149.82 FIT 59.11 SS 13.82 MED	66.14 STATE SUI 10.49 SDI LOCAL	687.39
108-006412 *****NO TITLE ON FILE***	78.73 .53	2,151.69 21.73	1,500.00	3,673.42 32.69% of GP .32% of CO	364.81 FIT 219.46 SS 51.33 MED	173.49 STATE SUI 38.94 SDI LOCAL	2,825.39
108-006413 *****NO TITLE ON FILE***	58.30 .02	1,340.90 .69	1,402.50	2,744.09 24.42% of GP .24% of CO	353.99 FIT 170.13 SS 39.79 MED	145.54 STATE SUI 30.19 SDI LOCAL	2,004.45
108-006414 *****NO TITLE ON FILE***	160.20 .02	3,627.06 .64	204.48	3,832.18 34.10% of GP .33% of CO	222.18 FIT 227.54 SS 53.21 MED	58.22 STATE SUI 40.37 SDI LOCAL	3,230.66

ANALYSIS COST: 108 *****

[illegible]

Federal Taxable Analysis and Deduction Analysis			
Employer Unemployment Liability	TAXABLE	PCT	TAX
Federal	8,073.96		476.78
FUTA	233.20	.60	1.40
Social Security-EE	8,132.64	6.20	504.23
Total	8,365.84	3.9000	9.09

State Taxable Analysis and Deduction Analysis			
Employer Unemployment Liability	TAXABLE	PCT	TAX
CA SDI	8,132.64		
CA SUI	233.20	3.9000	9.09
Total	8,365.84		9.09

Medicare-EE	8,132.64	1.45	117.93
Medicare-ER	8,132.64	1.45	117.92
Medicare Surtax-EE		.90	

109-006411 ****NO TITLE ON FILE***	7.73	.86	465.61	51.79	7.79% of GP .05% of CO	517.40	62.27 FIT 30.25 SS 7.07 MED	25.84 STATE SUI 5.37 SDI LOCAL	386.60
109-006412 ****NO TITLE ON FILE***	71.97	8.00	2,025.96	225.20	33.88% of GP .20% of CO	2,251.16	314.96 FIT 132.70 SS 31.03 MED	STATE SUI 23.55 SDI LOCAL	1,748.92
109-006413 ****NO TITLE ON FILE***	71.82 .15	8.00	1,635.34 5.12	182.16	27.43% of GP .16% of CO	1,822.62	66.45 FIT 113.00 SS 26.42 MED	3.91 STATE SUI 20.05 SDI LOCAL	1,592.79
109-006414 ****NO TITLE ON FILE***	91.35 .08		2,050.86 2.78		30.91% of GP .18% of CO	2,053.64	71.09 FIT 127.14 SS 29.73 MED	27.01 STATE SUI 22.56 SDI LOCAL	1,776.11

004630

4/19

COST NUMBER	HOURS		EARNINGS		GROSS		STATUTORY DEDUCTIONS		VOL DEDS.		NET PAY	
	Reg / O/T	Hours 3 & 4	Reg / O/T	Earn 3 & 4	Earn 5		Federal	State/Local				

ANALYSIS COST: 107*****

NET CASH: 3,637.17

Hours 3,4 Analysis:

Earnings 3,4,5 Analysis:

Hours 3.4 Analysis:			Earnings 3.4.5 Analysis:			Memo Analysis:		
P	PTO	22.77	P	PTO	652.58	N- J	COMP	4,177.54
Total			Total			N- N	MATCH	8.99
						M- P	PTO	42.60
						M- FH		8.00
						Total		4,237.13

Deduction Analysis

K 401K\$	22.48
L KLOAN1	9.92
X CHECK	1,798.58
Y SAVING	1,687.98
CK1 CHECK1	136.09
CK2 CHECK2	14.52
DEN DENTAL	4.24
VIS VISION	.47
Total	3,674.28

State Analysis: SUI/SDI Employee

State Analysis:	STATE TAX	STATE WAGES	FIT BY STATE	SUI/SDI Employee Tax Analysis
	CA	4,150.35	68.79	CASDI 45.91
Total	69.34	4,150.35	68.79	Total 45.91

Federal Taxable Analysis and

State Taxable Analysis and

Employer Unemployment Liability		Taxable		PCT		TAX	
Federal		4,150.35		.60		68.79	
FUTA		4,172.83		6.20		258.72	
Social Security-EE		4,172.83		6.20		258.72	
Social Security-ER		4,172.83		1.45		60.50	
Medicare-EE		4,172.83		1.45		60.51	
Medicare Surtax-EE		.90					

SUM

Cafeteria 125

Deduction Analysis

DEN - DNT	4.24
VIS - VIS	.47
Total	4.71

108-006411	***NO TITLE ON FILE***	8.77	.97	528.35	58.42	586.77	70.62 FIT	29.31 STATE	438.41
						6.93% of GP	34.31 SS	SUI	
						.05% of CO	8.03 MED	SDI	
								LOCAL	
108-006412	***NO TITLE ON FILE***	77.12	4.00	2,107.69	109.32	2,327.70	53.32 FIT	23.43 STATE	2,058.98
		2.70		110.69		27.51% of GP	136.03 SS	SUI	
						.21% of CO	31.81 MED	SDI	
								LOCAL	
108-006413	***NO TITLE ON FILE***	66.35	7.00	1,526.05	161.00	1,687.74	127.23 FIT	39.89 STATE	1,372.95
		.02		.69		19.95% of GP	104.64 SS	SUI	
						.15% of CO	24.47 MED	SDI	
								LOCAL	
108-006414	***NO TITLE ON FILE***	146.75	22.50	3,360.18	498.80	3,859.62	225.61 FIT	58.85 STATE	3,251.60
		.02		.64		45.61% of GP	229.25 SS	SUI	
						.34% of CO	53.62 MED	SDI	
								LOCAL	

004631

5/3

COST NUMBER		HOURS		EARNINGS		GROSS		STATUTORY DEDUCTIONS		VOL DEDS.		NET PAY	
		Reg / O/T		Hours 3 & 4		Earn 3 & 4		Federal		State/Local			

ANALYSIS COST: 107*****

NET CASH: 3,563.84

Hours 3,4 Analysis:

Earnings 3,4,5 Analysis:

Memo Analysis:

Deduction Analysis

P PTO		2.50	Total		2.50	Total		64.40	Total		4,178.18
State Analysis:			State			SUI/SDI Employee			Federal		
CA		69.39	STATE TAX		143.87	BY STATE		143.87	N- J COMP		8.99
Total		69.39	4,150.99		143.87	Total		45.91	M- P PTO		48.56
			4,150.99		143.87	CASDI		45.91	M- P PTO		8.00
			Total		143.87	Total		45.91	Y SAVING		1,612.99
			Total		143.87	Total		45.91	CK1 CHECK1		137.30
			Total		143.87	Total		45.91	CK2 CHECK2		14.52
			Total		143.87	Total		45.91	DEN DENTAL		4.24
			Total		143.87	Total		45.91	PHS PHSTP		1.21
			Total		143.87	Total		45.91	VIS VISION		.47
			Total		143.87	Total		45.91	Total		3,599.74

Federal Taxable Analysis and

State Taxable Analysis and

Cafeteria 125

Federal Taxable Analysis and		State Taxable Analysis and		Cafeteria 125	
Employer Unemployment Liability		Employer Unemployment Liability		Deduction Analysis	
Federal		CA SDI		DEN - DNT	
FUTA		Total		VIS - VIS	
		TAXABLE		Total	
		4,150.99		500.65	
		PCT			
		.60			
		TAX			
		143.87			
		Social Security-EE			
		4,173.47			
		6.20			
		258.76			
		Social Security-ER			
		4,173.47			
		6.20			
		258.76			
		Medicare-EE			
		4,173.47			
		1.45			
		60.51			
		Medicare-ER			
		4,173.47			
		1.45			
		60.52			
		Medicare Surftax-EE			
		.90			

108-006411	***NO TITLE ON FILE***	9.74	586.77	100.00	686.77	90.42 FIT 40.51 SS 9.48 MED	38.52 STATE SUI LOCAL	500.65
108-006412	***NO TITLE ON FILE***	62.92 1.35	1,719.60 55.34	730.29	2,505.23 28.76% of GP .22% of CO	112.12 FIT 147.03 SS 34.39 MED	57.45 STATE SUI LOCAL	2,128.15
108-006413	***NO TITLE ON FILE***	80.00 4.15	1,840.00 143.18	250.00	2,233.18 25.63% of GP .19% of CO	217.68 FIT 138.46 SS 32.38 MED	84.60 STATE SUI LOCAL	1,735.49
108-006414	***NO TITLE ON FILE***	141.85 .03	3,157.78 .95	127.80	3,286.53 37.73% of GP .29% of CO	160.14 FIT 193.71 SS 45.30 MED	35.42 STATE SUI LOCAL	2,817.61

004633

5/1/17

COST NUMBER		HOURS		EARNINGS		GROSS		STATUTORY DEDUCTIONS		VOL DEDS.		NET PAY	
Reg / O/T		Hours 3 & 4		Reg / O/T		Earn 5		Federal		State/Local			

ANALYSIS COST: 108*****

NET CASH: 6,137.28

Hours 3,4 Analysis:

P	PTO	62.92	FH	FloaH	.97	P	PTO	1
Total					63.89			

EX - Σ0 = 7903.13
acc 6411 617.91
6412 3,031.75
6413 1,478.33
6419 3,183.92
6420 5,233.85
6520 67.87
7,903.13

State Analysis:

CA	STATE TAX	7,204.78	STATE WAGES	7,204.78	FIT BY STATE	218.47	SUI/SDI Employee Tax Analysis
Total	127.73	7,204.78	7,204.78	218.47	CASDI	79.91	Total
					Total	79.91	

Federal Taxable Analysis and

Federal	Employer Unemployment Liability	TAXABLE	PCT	TAX
FUTA	7,204.78	234.05	.60	1.40
Social Security-EE	7,263.46	6.20		450.34
Social Security-ER	7,263.46	6.20		450.33
Medicare-EE	7,263.46	1.45		105.32
Medicare-ER	7,263.46	1.45		105.32
Medicare Surtax-EE			.90	

State Taxable Analysis and

CA	SDI	7,263.46	TAXABLE	PCT	TAX
CA	SDI	234.05	3.9000		9.13
Total		7,497.51			9.13

Cafeteria 125

10 - MED	285.95
DEN - DNT	36.43
VIS - VIS	6.81
Total	329.19

Deduction Analysis

K	401K\$	58.68
W	CHKG2	1,558.28
6	ROTH\$	67.87
10	MED	285.95
13	ACC	7.81
14	CI	10.05
CK1	CHECK1	3,678.88
DEN	DENTAL	36.43
SV1	SAVE1	900.12
VIS	VISION	6.81
Total		6,610.88

SUM

109-006411 ***NO TITLE ON FILE***	5.16	3.44	310.24	207.15	517.39	7.86% of GP .04% of CO	62.27 FIT 30.25 SS 7.08 MED	25.84 STATE SUI 5.36 SDI LOCAL	386.59
109-006412 ***NO TITLE ON FILE***	79.78 .07		2,245.81 2.96		2,248.77	34.16% of GP .19% of CO	314.43 FIT 132.55 SS 31.00 MED	STATE SUI 23.51 SDI LOCAL	1,747.28
109-006413 ***NO TITLE ON FILE***	78.22 .02		1,781.07 .68		1,781.75	27.07% of GP .15% of CO	61.55 FIT 110.47 SS 25.83 MED	3.01 STATE SUI 19.59 SDI LOCAL	1,561.30
109-006414 ***NO TITLE ON FILE***	90.43 .03		2,034.23 1.04		2,035.27	30.92% of GP .17% of CO	70.69 FIT 126.00 SS 29.46 MED	26.92 STATE SUI 22.36 SDI LOCAL	1,759.84

004634

COST NUMBER	HOURS		EARNINGS		GROSS	STATUTORY DEDUCTIONS		VOL DEDS.	NET PAY
	Reg	O/T	Reg	O/T		Federal	State/Local		
	Hours 3 & 4	Hours 3 & 4	Reg	O/T	Earn 3 & 4	Earn 5			

ANALYSIS COST: 107*****

[illegible][illegible]

FUTA	.60	
Social Security-EE	4, 175.92	6.20
Social Security-ER	4, 175.92	6.20
Medicare-EE	4, 175.92	1.45
Medicare-ER	4, 175.92	1.45
Medicare Surtax-EE		.90
Total	4, 175.92	

108-006411 ***NO TITLE ON FILE***	5.85	3.89	352.52	234.26		586.78 7.73% of GP .05% of CO	70.62 FIT 34.31 SS 8.02 MED	29.31 STATE SUI 6.09 SDI LOCAL	438.43
108-006412 ***NO TITLE ON FILE***	78.68 .37		2,150.32 15.17			2,165.49 28.52% of GP .18% of CO	33.86 FIT 125.97 SS 29.46 MED	19.86 STATE SUI 22.35 SDI LOCAL	1,933.99
108-006413 ***NO TITLE ON FILE***	51.90 .25	12.00	1,193.70 8.63	276.00		1,478.33 19.47% of GP .13% of CO	FIT 91.65 SS 21.44 MED	30.68 STATE SUI 16.26 SDI LOCAL	1,318.30
108-006414 ***NO TITLE ON FILE***	101.80 .02	48.00	2,274.05 .64	1,087.36		3,362.05 44.28% of GP .29% of CO	113.99 FIT 198.41 SS 46.40 MED	47.88 STATE SUI 35.21 SDI LOCAL	2,920.16

004635

5/31

COST NUMBER	HOURS	EARNINGS	GROSS	STATUTORY DEDUCTIONS	VOL DEOS.	NET PAY
	Reg / O/T	Hours 3 & 4	Earn 3 & 4	Federal	State/Local	

ANALYSIS COST: 108*****

NET CASH: 8,000.21

Hours 3,4 Analysis:

P	PTO	13.92	OCT	Oncall	.02	P	PTO	HSB	HSBon	471.16	OCT	Oncall	.51
Total													
13.94													

Earnings 3,4,5 Analysis:

725.00	766.78	766.78	766.78	766.78	766.78	766.78	766.78	766.78	766.78	766.78	766.78	766.78	766.78
Total													
1,196.67													

$\Sigma X = 10,447.45$

acc 6-9/11 766.78
6-9/12 766.78
6-9/13 1,825.89
6-9/14 1,544.52
6-9/15 692.92
6-9/16 68.82
6-9/17 625.00
6-9/18 10,447.45

State Analysis:

CA	STATE TAX	STATE WAGES	FIT BY STATE	FIT TAX	SUI/SDI Employee Tax Analysis
255.37	9,537.01	372.11	372.11	372.11	CASDI 105.66
Total					
105.66					

Federal Taxable Analysis and

Employer	Unemployment Liability	TAXABLE	PCT	TAX
Federal	9,537.01	9,537.01	372.11	372.11
FUTA	236.08	236.08	.60	1.42
Social Security-EE	9,605.69	9,605.69	6.20	595.55
Social Security-ER	9,605.69	9,605.69	6.20	595.55
Medicare-EE	9,605.69	9,605.69	1.45	139.28
Medicare-ER	9,605.69	9,605.69	1.45	139.28
Medicare Surtax-EE			.90	

State Taxable Analysis and

Employer	Unemployment Liability	TAXABLE	PCT	TAX
CA SDI	9,605.69	9,605.69		
CA SUI	236.08	236.08	3.9000	9.21
Total				
9,841.77				

SUM

Memo Analysis:

N-	J	COMP	X	9,605.69
N-	N	MATCH	X	96.30
M-	P	PTO		96.79
M-	FH			22.00
M-	MHD			14.97
M-VJ7	CURACL			8.00
M-VJ8	CURACL			8.00
Total				
9,851.75				

Deduction Analysis

K	401K\$	68.68
W	CHKG2	1,747.82
6	ROTH\$	68.83
CK1	CHECK1	5,152.33
SV1	SAVE1	1,100.06
Total		
8,137.72		

109-006411	***NO TITLE ON FILE***	6.01	2.58	362.04	155.36	517.40 7.79% of GP .04% of CO	68.74 FIT 32.08 SS 7.50 MED	28.85 STATE SUI 5.69 SDI LOCAL	374.54
109-006412	***NO TITLE ON FILE***	78.85	1.00	2,219.63	28.15	2,247.78 33.82% of GP .20% of CO	339.28 FIT 139.36 SS 32.59 MED	STATE SUI 24.73 SDI LOCAL	1,711.82
109-006413	***NO TITLE ON FILE***	55.97	24.00	1,274.44	546.48	1,820.92 27.40% of GP .16% of CO	66.25 FIT 112.90 SS 26.41 MED	3.87 STATE SUI 20.03 SDI LOCAL	1,591.46
109-006414	***NO TITLE ON FILE***	91.76 .05		2,057.90 1.74		2,059.64 30.99% of GP .18% of CO	71.25 FIT 127.70 SS 29.86 MED	27.04 STATE SUI 22.65 SDI LOCAL	1,781.14

5/31

COST NUMBER		HOURS		EARNINGS		GROSS		STATUTORY DEDUCTIONS		VOL DEDS.		NET PAY	
Reg / O/T		Hours 3 & 4		Reg / O/T		Eam 3 & 4		Federal		State/Local			

ANALYSIS COST: 107*****

NET CASH: 3,565.61

Hours 3,4 Analysis:				Earnings 3,4,5 Analysis:				Memo Analysis:				Deduction Analysis									
P		PTO		28.50		Total		P		PTO		734.16		Total		K		401K\$		22.48	
																L		KLOAN1		9.92	
																X		CHECK		1,798.58	
																Y		SAVING		1,612.99	
																CK1		CHECK1		139.52	
																CK2		CHECK2		14.52	
																Total				3,598.01	
																Total				4,226.89	

SUM

State				SUI/SDI Employee			
Analysis:		BY STATE		Tax Analysis		TAX	
CA	69.65	4,155.06	144.36	CASDI	45.95		
Total	69.65	4,155.06	144.36	Total	45.95		
Federal Taxable Analysis and				State Taxable Analysis and			
Employer Unemployment Liability		TAXABLE		Employer Unemployment Liability		TAX	
Federal		4,155.06	PCT	CA SDI	4,177.54	TAXABLE	PCT
FUTA		.60		Total	4,177.54	TAX	
Social Security-EE		4,177.54	6.20				
Social Security-ER		4,177.54	6.20				
Medicare-EE		4,177.54	1.45				
Medicare-ER		4,177.54	1.45				
Medicare Surtax-EE		.90					

108-006411	***NO TITLE ON FILE***	6.82	2.92	410.93	275.84	686.77	97.76 FIT 42.58 SS 9.96 MED	41.93 STATE SUI 7.55 SDI LOCAL	486.99
108-006412	***NO TITLE ON FILE***	69.87 3.30	8.00	1,909.55 135.28	593.64	2,638.47	144.16 FIT 163.58 SS 38.26 MED	63.32 STATE SUI 29.02 SDI LOCAL	2,200.13
108-006413	***NO TITLE ON FILE***	79.67 1.55		1,832.41 53.48	250.00	2,135.89	FIT 132.43 SS 30.97 MED	78.18 STATE SUI 23.50 SDI LOCAL	1,870.81
108-006414	***NO TITLE ON FILE***	170.52 4.76	3.02	3,889.98 177.39	77.19	4,144.56	130.19 FIT 256.96 SS 60.09 MED	71.94 STATE SUI 45.59 SDI LOCAL	3,579.79

004637

6/19

COST NUMBER		HOURS		EARNINGS		GROSS		STATUTORY DEDUCTIONS		VOL DEDS.		NET PAY	
Reg. / O/T		Hours 3 & 4		Reg. / O/T		Earn 5		Federal		State/Local			

ANALYSIS COST: 108*****

Hours 3,4 Analysis:

H	HOL	P	PTO	8.24	H	HOL	P	PTO	198.45	N- J COMP	8,481.76	K 401K\$	58.68
Total									975.17	N- N MATCH	91.29	W CHKG2	1,567.18
Total									975.17	M- P PTO	114.60	6 ROTH\$	67.82
Total									975.17	M- FH	22.00	10 MED	285.95
Total									975.17	M-MHD	14.97	13 ACC	1.21
Total									975.17	Total	8,724.62	14 CI	10.05
Total									975.17	CK1 CHECK1	4,544.91	DEN DENTAL	36.43
Total									975.17	PHS PHSTP	53.04	SV1 SAVE1	876.77
Total									975.17	VIS VISION	6.81	Total	7,402.77

Federal Taxable Analysis and

Employer Unemployment Liability		TAXABLE		PCT		TAX	
Federal		8,093.89				207.18	
FUTA		235.74		.60		1.41	
Social Security-EE		8,152.57		6.20		505.46	
Social Security-ER		8,152.57		6.20		505.46	
Medicare-EE		8,152.57		1.45		118.21	
Medicare-ER		8,152.57		1.45		118.21	
Medicare Surtax-EE				.90			

State Taxable Analysis and

Employer Unemployment Liability		TAXABLE		PCT		TAX	
CA SUI		8,152.57				235.74	
CA SUI		235.74		3.9000		9.19	
Total		8,388.31				9.19	

Cafeteria 125

Deduction Analysis		TAXABLE		PCT		TAX	
10 - MED		285.95				285.95	
DEN - DNT		36.43				36.43	
VIS - VIS		6.81				6.81	
Total		329.19				329.19	

Earnings 3,4,5 Analysis:

H	HOL	P	PTO	8.24	H	HOL	P	PTO	198.45	N- J COMP	8,481.76	K 401K\$	58.68
Total									975.17	N- N MATCH	91.29	W CHKG2	1,567.18
Total									975.17	M- P PTO	114.60	6 ROTH\$	67.82
Total									975.17	M- FH	22.00	10 MED	285.95
Total									975.17	M-MHD	14.97	13 ACC	1.21
Total									975.17	Total	8,724.62	14 CI	10.05
Total									975.17	CK1 CHECK1	4,544.91	DEN DENTAL	36.43
Total									975.17	PHS PHSTP	53.04	SV1 SAVE1	876.77
Total									975.17	VIS VISION	6.81	Total	7,402.77

109-006411	***NO TITLE ON FILE***	8.38	.21	504.75	12.65	517.40	62.27 FIT 30.26 SS 7.08 MED	25.84 STATE SUI SDI LOCAL	386.59
109-006412	***NO TITLE ON FILE***	65.82 3.48	15.00	1,852.83 146.94	422.25	2,422.02 35.57% of GP .21% of CO	354.49 FIT 143.29 SS 33.51 MED	STATE SUI SDI LOCAL	1,865.31
109-006413	***NO TITLE ON FILE***	66.90	13.00	1,523.31	296.01	1,819.32 26.72% of GP .16% of CO	66.06 FIT 112.79 SS 26.38 MED	3.84 STATE SUI SDI LOCAL	1,590.23
109-006414	***NO TITLE ON FILE***	83.18 .05	8.00	1,862.61 1.74	185.28	2,049.63 30.10% of GP .18% of CO	70.99 FIT 126.88 SS 29.68 MED	26.99 STATE SUI SDI LOCAL	1,772.57

004638

COST NUMBER		HOURS		EARNINGS		GROSS		STATUTORY DEDUCTIONS		VOL DEDS.		NET PAY	
		Reg / O/T		Hours 3 & 4		Reg / O/T		Federal		State/Local			
				Earn 3 & 4		Earn 3							

ANALYSIS COST: 107*****

Hours 3,4 Analysis:					Earnings 3,4,5 Analysis:					Memo Analysis:					Deduction Analysis				
H		HOL		8.00	H		HOL		208.08	N- J		COMP		3,219.28	K		401K\$		22.48
P		PTO		6.00	P		PTO		195.72	N- J		MATCH		8.99	L		KLOAN1		9.92
				42.39					1,193.74	M- P		PTO		27.53	X		CHECK		674.19
										M- FH				.39	Y		SAVING		1,800.32
										M-MHD				.39	10		MED		1.92
										Total				3,256.58	14		CI		.43
															CK1		CHECK1		228.52
															CK2		CHECK2		14.52
															DEN		DENTAL		4.64
															HSA		HSA		3.80
															PHS		PHSTP		1.21-
															VIS		VISION		.65
										Total					Total				2,760.18

Hours 3,4 Analysis:					Earnings 3,4,5 Analysis:					Memo Analysis:					Deduction Analysis				
H		HOL		8.00	H		HOL		208.08	N- J		COMP		3,219.28	K		401K\$		22.48
P		PTO		6.00	P		PTO		195.72	N- J		MATCH		8.99	L		KLOAN1		9.92
				42.39					1,193.74	M- P		PTO		27.53	X		CHECK		674.19
										M- FH				.39	Y		SAVING		1,800.32
										M-MHD				.39	10		MED		1.92
										Total				3,256.58	14		CI		.43
															CK1		CHECK1		228.52
															CK2		CHECK2		14.52
															DEN		DENTAL		4.64
															HSA		HSA		3.80
															PHS		PHSTP		1.21-
															VIS		VISION		.65
										Total					Total				2,760.18

Federal Taxable Analysis and Employer Unemployment Liability				State Taxable Analysis and Employer Unemployment Liability			
	TAXABLE	PCT	TAX		TAXABLE	PCT	TAX
Federal	3,185.79		158.25	CA SDI	3,212.07		
FUTA		.60		Total	3,212.07		
Social Security-EE	3,208.27	6.20	198.91	DEN - DNT			4.64
Social Security-ER	3,208.27	6.20	198.91	HSA - HCC			3.80
Medicare-EE	3,208.27	1.45	46.52	VIS - VIS			.65
Medicare-ER	3,208.27	1.45	46.52	Total			11.01
Medicare Surplus-EE		.90					

108-006411 ***NO TITLE ON FILE***	9.50	.24	572.32	14.45	586.77 6.92% of GP .05% of CO	70.62 FIT 34.31 SS 8.02 MED	29.31 STATE SUI 6.09 SDI LOCAL	438.42
108-006412 ***NO TITLE ON FILE***	67.83	8.00	1,853.79	218.64	2,072.43 24.43% of GP .18% of CO	22.69 FIT 120.20 SS 28.11 MED	17.82 STATE SUI 21.33 SDI LOCAL	1,862.28
108-006413 ***NO TITLE ON FILE***	64.10 .12	16.00	1,474.30 4.14	368.00	1,846.44 21.77% of GP .16% of CO	FIT 114.48 SS 26.77 MED	50.00 STATE SUI 20.31 SDI LOCAL	1,634.88
108-006414 ***NO TITLE ON FILE***	157.88	16.00	3,602.04	374.08	3,976.12 46.88% of GP .34% of CO	113.87 FIT 236.47 SS 55.31 MED	61.33 STATE SUI 41.95 SDI LOCAL	3,467.19

004639

6/28

COST NUMBER	HOURS	EARNINGS	GROSS	STATUTORY DEDUCTIONS	VOL DEDS.	NET PAY
	Reg./O/T	Hours 3 & 4	Earn 3 & 4	Federal	State/Local	

ANALYSIS COST: 108*****

NET CASH: 7,051.75

Hours 3,4 Analysis:

Earnings 3,4,5 Analysis:

P	PTO	36.00	MHD	MHD	.97	P	PTO	889.20	MHD	MHD	58.42	N- J COMP	8,623.84	K 401K\$	58.68
					36.97						947.62	N- N MATCH	91.31	W CHKG2	1,564.44
												M- P PTO	104.63	6 ROTH\$	67.84
												M- FH	22.00	10 MED	285.95
												M-MHD	14.00	13 ACC	1.21
												Total	8,855.78	14 CI	10.05
														CK1 CHECK1	4,588.08
														DEN DENTAL	36.43
														SV1 SAVE1	899.23
														VIS VISION	6.81
														Total	7,518.72

State Analysis:	STATE TAX	WAGES	BY STATE	FIT	SUI/SDI Employee Tax Analysis
CA	161.24	8,235.97	218.12	218.12	CASDI 91.23
Total	161.24	8,235.97	218.12	218.12	Total 91.23

Federal Taxable Analysis and

State Taxable Analysis and

Employer Unemployment Liability	TAXABLE	PCT	TAX	Employer Unemployment Liability	TAXABLE	PCT	TAX
Federal	8,235.97		218.12	CA SDI	8,294.65		
FUTA	236.08	.60	1.42	CA SUI	236.08	3.9000	9.21
Social Security-EE	8,294.65	6.20	514.27	Total	8,530.73		9.21
Social Security-ER	8,294.65	6.20	514.27				
Medicare-EE	8,294.65	1.45	120.26				
Medicare-ER	8,294.65	1.45	120.27				
Medicare Surtax-EE		.90					

Cafeteria 125

Deduction Analysis

10 - MED	285.95
DEN - DNT	36.43
VIS - VIS	6.81
Total	329.19

SUM

109-006411 ***NO TITLE ON FILE***	7.73	465.61	51.79	517.40	62.27 FIT 30.26 SS 7.08 MED	25.84 STATE SUI 5.36 SDI LOCAL	386.59
109-006412 ***NO TITLE ON FILE***	55.85	1,572.18	675.60	2,247.78	314.22 FIT 132.49 SS 30.99 MED	STATE SUI 23.51 SDI LOCAL	1,746.57
109-006413 ***NO TITLE ON FILE***	71.92 .05	1,637.62 1.71	182.16	1,821.49	66.32 FIT 112.94 SS 26.41 MED	3.88 STATE SUI 20.03 SDI LOCAL	1,591.91
109-006414 ***NO TITLE ON FILE***	87.53 .03	1,984.09 1.04		1,985.13	70.87 FIT 122.90 SS 28.74 MED	26.96 STATE SUI 21.80 SDI LOCAL	1,713.86

004640

ADP Payroll Summary

INVESTMENT PROPERTY

Batch: 6606-070 Period Ending : 06/23/2024 Week 26
Service Center: 070 Pay Date : 06/28/2024 Page 9

6/28

COST NUMBER	HOURS		EARNINGS		GROSS		STATUTORY DEDUCTIONS		VOL DEDS.		NET PAY
	Reg	O/T	Hours	3 & 4	Earn	3 & 4	Reg	O/T	Federal	State/Local	

ANALYSIS COST: 107*****

NET CASH: 3,021.31

Hours 3,4 Analysis:

Earnings 3,4,5 Analysis:

P	PTO	7.27	Total	7.27	Total	212.14	Total
N-	J	COMP	3,525.30	N-	J	COMP	3,525.30
M-	P	PTO	26.87	M-	P	PTO	26.87
M-	FH		.39	M-	FH		.39
M-	MHD		.39	M-	MHD		.39
Total			3,561.94	Total			3,561.94

Deduction Analysis		
K	401K\$	22.48
L	KLOAN1	9.92
X	CHECK	1,257.70
Y	SAVING	1,612.99
CK1	CHECK1	136.10
CK2	CHECK2	14.52
DEN	DENTAL	4.24
VIS	VISION	.47
Total		3,058.42

SUM

Cafeteria 125

Deduction Analysis		
DEN	- DNT	4.24
VIS	- VIS	.47
Total		4.71

State Taxable Analysis and Employer Unemployment Liability

TAXABLE	PCT	TAX
CA SDI	3,520.59	
Total		3,520.59

Federal Taxable Analysis and Employer Unemployment Liability

TAXABLE	PCT	TAX
FUTA	.60	
Social Security-EE	6.20	218.27
Social Security-ER	6.20	218.28
Medicare-EE	1.45	51.05
Medicare-ER	1.45	51.05
Medicare Surtax-EE	.90	

108-006411	***NO TITLE ON FILE***	8.77	528.35	58.42	586.77	70.62 FIT 34.31 SS 8.02 MED	29.31 STATE SUI 6.09 SDI LOCAL	438.42
108-006412	***NO TITLE ON FILE***	70.85 .20	1,936.33 8.20	218.64	2,163.17	33.58 FIT 125.83 SS 29.42 MED	19.81 STATE SUI 22.32 SDI LOCAL	1,932.21
108-006413	***NO TITLE ON FILE***	75.72 .15	1,741.56 5.18	92.00	1,838.74	FIT 114.00 SS 26.66 MED	49.49 STATE SUI 20.22 SDI LOCAL	1,628.37
108-006414	***NO TITLE ON FILE***	149.77 1.62	3,394.49 62.11	578.56	4,035.16	113.92 FIT 240.13 SS 56.16 MED	62.63 STATE SUI 42.60 SDI LOCAL	3,519.72

004641

7/12

COST NUMBER	HOURS	EARNINGS	GROSS	STATUTORY DEDUCTIONS	VOL DEDS	NET PAY
	Reg / O/T	Hours 3 & 4	Earn 3 & 4	Federal	State/Local	

ANALYSIS COST: 108*****

NET CASH: 6,988.45

Hours 3,4 Analysis:

Earnings 3,4,5 Analysis:

Memo Analysis:

Deduction Analysis

H	HOL	32.00	P	PTO	46.97	H	HOL	776.72	P	PTO	1,157.86	N- J COMP	8,509.22	K 401K\$	75.64
					78.97						1,934.58	N- N MATCH	91.31	W CHKG2	1,553.29
												M- P PTO	83.70	6 ROTH\$	67.84
												M- FH	22.00	10 MED	285.95
												M-MHD	14.00	13 ACC	1.21
												Total	8,720.23	14 CI	10.05
														CK1 CHECK1	4,523.11
														DEN DENTAL	36.43
														PHS PHSTP	53.04
														SV1 SAVE1	912.05
														VIS VISION	6.81
														Total	7,419.34

Federal Taxable Analysis and

State Taxable Analysis and

Cafeteria 125

Deduction Analysis

Employer Unemployment Liability	TAXABLE	PCT	TAX	Employer Unemployment Liability	TAXABLE	PCT	TAX
Federal	8,104.39		216.18	CA SDI	8,180.03		
FUTA	234.56	.60	1.41	CA SUI	234.56	3.9000	9.15
Social Security-EE	8,180.03	6.20	507.16	Total	8,414.59		9.15
Social Security-ER	8,180.03	6.20	507.16				
Medicare-EE	8,180.03	1.45	118.62				
Medicare-ER	8,180.03	1.45	118.61				
Medicare Surtax-EE		.90					

109-006411 ***NO TITLE ON FILE***	7.73	.86	465.61	51.79	517.40	62.27 FIT 30.26 SS 7.08 MED	25.84 STATE SUI 5.36 SDI LOCAL	386.59
109-006412 ***NO TITLE ON FILE***	63.82 .02	16.00	1,796.53 .84	1,450.40	3,247.77	534.21 FIT 194.49 SS 45.48 MED	STATE SUI 34.51 SDI LOCAL	2,439.08
109-006413 ***NO TITLE ON FILE***	63.98 .03	16.00	1,456.82 1.02	364.32	1,822.16	66.40 FIT 112.97 SS 26.42 MED	STATE SUI 20.05 SDI LOCAL	1,592.42
109-006414 ***NO TITLE ON FILE***	83.18 .08	11.00	1,845.37 2.78	254.76	2,102.91	71.05 FIT 130.20 SS 30.46 MED	STATE SUI 23.10 SDI LOCAL	1,821.10



Payroll Summary

INVESTMENT PROPERTY

Company Code: ZAP

Service Center: 070

Batch: 7568-070

Period Ending : 07/07/2024
Pay Date : 07/12/2024

Week 28
Page 9

004642

COST NUMBER	HOURS	EARNINGS	GROSS	STATUTORY DEDUCTIONS	VOL DEDS.	NET PAY
		Reg / O/T	Earn 3 & 4	Federal	State/Local	
		Reg / O/T	Earn 3 & 4	Earn 5		

ANALYSIS COST: 107

[illegible]

SUM

[illegible]

108-006411 ***NO TITLE ON FILE***	8.77	.97	528.35	58.42		586.77 6.90% of GP .05% of CO	70.62 FIT 34.31 SS 8.02 MED	29.31 STATE SUI 6.09 SDI LOCAL	438.42
108-006412 ***NO TITLE ON FILE***	54.88 .20	24.00	1,499.87 8.20	655.92		2,163.99 25.43% of GP .19% of CO	33.68 FIT 125.87 SS 29.44 MED	19.83 STATE SUI 22.33 SDI LOCAL	1,932.84
108-006413 ***NO TITLE ON FILE***	71.67 .13	8.00	1,648.41 4.49	184.00		1,836.90 21.59% of GP .16% of CO	FIT 113.89 SS 26.64 MED	49.37 STATE SUI 20.21 SDI LOCAL	1,626.79
108-006414 ***NO TITLE ON FILE***	125.68 .03	46.00	2,884.17 1.15	1,036.24		3,921.56 46.09% of GP .34% of CO	111.88 FIT 233.09 SS 54.52 MED	59.42 STATE SUI 41.36 SDI LOCAL	3,421.29

7/26

COST NUMBER		HOURS		EARNINGS		GROSS		STATUTORY DEDUCTIONS		VOL DEDS.		NET PAY	
Reg / O/T		Hours 3 & 4		Reg / O/T		Eam. 5		Federal		State/Local			

ANALYSIS COST: 108*****

NET CASH: 7,015.78

Hours 3,4 Analysis:

Earnings 3,4,5 Analysis:

H	HOL	.28	P	PTO	H	HOL	5.98	P	PTO	Total
16.97	17.25									
Total										
Ex - 20 = 8,995.73										
act 6/10 62.576										
6/11 612.08										
6/12 2,070.98										
6/13 1,853.11										
6/14 3,789.50										
6/15 600.96										
6/16 20.12										
6/17 2,995.93										

State Analysis: SUI/SDI Employee

State	TAX	STATE	WAGES	BY	STATE	FIT	TAX
CA	153.45	8,193.48	218.71				90.97
Total	153.45	8,193.48	218.71				90.97

Federal Taxable Analysis and

Employer Unemployment Liability	TAXABLE	PCT	TAX
Federal	8,193.48		218.71
FUTA	236.93	.60	1.42
Social Security-EE	8,269.76	6.20	512.72
Social Security-ER	8,269.76	6.20	512.73
Medicare-EE	8,269.76	1.45	119.90
Medicare-ER	8,269.76	1.45	119.91
Medicare Surtax-EE		.90	

State Taxable Analysis and

Employer Unemployment Liability	TAXABLE	PCT	TAX
CA SDI	8,269.76		
CA SUI	236.93	3.9000	9.24
Total	8,506.69		9.24

SUM

Cafeteria 125

Deduction Analysis

10 - MED	287.41
DEN - DNT	36.66
VIS - VIS	6.91
Total	330.98

109-006410	King Arthur - IPG Gen Payroll	2.42	.24	51.69	5.13	56.82	.82% of GP	4.27 FIT 3.42 SS .80 MED	1.45 STATE SUI SDI LOCAL	46.27
109-006411	***NO TITLE ON FILE***	7.73	.86	465.61	51.79	517.40	7.51% of GP .04% of CO	62.27 FIT 30.25 SS 7.08 MED	25.84 STATE SUI SDI LOCAL	386.59
109-006412	***NO TITLE ON FILE***	73.20 3.70	6.50	2,060.58 156.23	182.98	2,399.79	34.83% of GP .21% of CO	349.16 FIT 141.92 SS 33.19 MED	STATE SUI SDI LOCAL	1,850.35
109-006413	***NO TITLE ON FILE***	79.55		1,811.35		1,811.35	26.29% of GP .16% of CO	65.10 FIT 112.30 SS 26.26 MED	3.66 STATE SUI SDI LOCAL	1,584.11
109-006414	***NO TITLE ON FILE***	94.26 .07		2,101.24 2.43		2,103.67	30.54% of GP .18% of CO	70.90 FIT 130.23 SS 30.45 MED	26.97 STATE SUI SDI LOCAL	1,822.01

004644

ADP Payroll Summary INVESTMENT PROPERTY

Company Code: ZAP

Batch: 8539-070 Period Ending : 07/21/2024 Week 30
Service Center: 070 Pay Date : 07/26/2024 Page 9

COST NUMBER		HOURS		EARNINGS		GROSS	STATUTORY DEDUCTIONS		VOL DEDS.	NET PAY
		Reg	O/T	Hours	Rate	Earn	Federal	State/Local		
		3	8.4	Hours		Earn				
				Reg	O/T					

ANALYSIS COST: 107*****

Hours 3.4 Analysis:					Earnings 3.4,5 Analysis:					Memo Analysis:					Deduction Analysis																
H		HOL			P		PTO		Total		H		HOL		2.35		P		PTO		Total		N- J COMP		4,202.53		K 40TK\$		22.73		
				.11				10.00		10.11										301.11				N- N MATCH		9.99		L KLOAN1		9.92	
																								M- P PTO		27.65		X CHECK		1,798.59	
																								M- FH		.50		Y SAVING		1,612.99	
																								M-MHD		.11		6 ROTH\$		1.00	
																								Total		4,240.78		10 MED		.57	
																										13 ACC		.08			
																										14 CI		.02			
State		STATE		WAGES		FIT		SUI/SDI Employee																CK1 CHECK1		154.39					
Analysis:		TAX		BY STATE				Tax Analysis																CK2 CHECK2		14.52					
CA		69.98		4,174.40		145.67		CASDI		46.16														DEN DENTAL		4.33					
Total		69.98		4,174.40		145.67		Total		46.16														VIS VISION		.51					
																								Total		3,619.65					

Federal Taxable Analysis and Employer Unemployment Liability				State Taxable Analysis and Employer Unemployment Liability			
TAXABLE	PCT	TAX		TAXABLE	PCT	TAX	
4,174.40		145.67		4,197.12			
FUTA	.60			Total			
Social Security-EE	6.20	260.22					
Social Security-ER	6.20	260.22					
Medicare EE	1.45	60.85					
Deduction Analysis							
10 - MED		.57					
DEN - DNT		4.33					
VIS - VIS		.51					
Total		541					

108-006410 Mill Villa - IPG Gen Payroll	2.74	.28	58.53	5.98	64.51 .75% of GP .01% of CO	4.85 FIT 3.89 SS .91 MED	1.65 STATE SUI .69 SDI LOCAL	52.52
108-006411 ***NO TITLE ON FILE***	8.77	.97	528.35	58.42	586.77 6.82% of GP .05% of CO	70.82 FIT 34.31 SS 8.02 MED	29.31 STATE SUI 6.08 SDI LOCAL	438.43
108-006412 ***NO TITLE ON FILE***	77.95 .35		2,130.37 14.35		2,144.72 24.94% of GP .19% of CO	31.36 FIT 124.68 SS 29.16 MED	12.46 STATE SUI 22.13 SDI LOCAL	1,924.93
108-006413 ***NO TITLE ON FILE***	63.88 .17	16.00	1,469.24 5.87	368.00	1,843.11 21.43% of GP .16% of CO	FIT 114.27 SS 26.73 MED	49.78 STATE SUI 20.27 SDI LOCAL	1,632.06
108-006414 ***NO TITLE ON FILE***	173.34		3,961.63		3,961.63 46.06% of GP .34% of CO	111.88 FIT 235.57 SS 55.08 MED	60.25 STATE SUI 41.80 SDI LOCAL	3,457.05

8/9

COST NUMBER		HOURS		EARNINGS		GROSS		STATUTORY DEDUCTIONS		VOL DEDS.		NET PAY	
Reg / O/T		Hours 3 & 4		Reg / O/T		Earn 3 & 4		Federal		State/Local			

ANALYSIS COST: 108*****

NET CASH: 6,959.28

Hours 3,4 Analysis:

P	PTO	MP	P	P
		17.00	1.00	
Total			18.00	

Earnings 3,4,5 Analysis:

Total	MP	426.02	MP	27.33	N- J COMP	8,508.46
18.00				453.35	N- N MATCH	93.29

EX - 50 = 8916.20
9446.90 571.20
6411 619.89
6412 7059.79
6413 1855.75
6414 3629.48
6420 591.73
6440 69.82
6520 53.89
7 8916.20

State Analysis: SUI/SDI Employee

CA	150.07	8,071.64	220.82	220.82	89.63
Total	150.07	8,071.64	220.82	220.82	89.63

Federal Taxable Analysis and

Federal	150.07	8,071.64	220.82	220.82	89.63
FUTA		234.90	.60	X	1.41
Social Security-EE		8,147.77	6.20	X	505.15
Social Security-ER		8,147.77	6.20	X	505.16
Medicare-EE		8,147.77	1.45	X	118.14
Medicare-ER		8,147.77	1.45	X	118.14
Medicare Surtax-EE			.90		

State Taxable Analysis and

CA	SDI	8,147.77	TAXABLE	PCT	TAX
CA	SUI	234.90	3.9000	X	9.16
Total		8,382.67			9.16

Cafeteria 125

10 - MED	316.14
DEN - DNT	37.64
VIS - VIS	6.91
Total	360.69

SUM

Deduction Analysis

K 401K	76.13
W CHG2	1,536.30
6 ROTH	69.82
10 MED	316.14
13 ACC	1.06
14 CL	10.71
CK1 CHECK1	4,496.27
DEN DENTAL	37.64
PHS PHSTP	53.04
SV1 SAVE1	926.71
VIS VISION	6.91
Total	7,424.65

109-006410 King Arthur - IPG Gen Payroll	2.43 .03	51.91 .96	.80% of GP	52.87	3.72 FIT 3.14 SS .74 MED	1.19 STATE SUI .56 SDI LOCAL	43.52
109-006411 ***NO TITLE ON FILE***	8.59	517.40	7.81% of GP .04% of CO	517.40	61.77 FIT 30.11 SS 7.04 MED	25.61 STATE SUI 5.34 SDI LOCAL	387.53
109-006412 ***NO TITLE ON FILE***	79.93 .02	2,250.03 .84	33.99% of GP .19% of CO	2,250.87	312.63 FIT 132.04 SS 30.88 MED	STATE SUI 23.43 SDI LOCAL	1,751.89
109-006413 ***NO TITLE ON FILE***	79.88 .07	1,818.87 2.39	27.50% of GP .15% of CO	1,821.26	54.05 FIT 106.60 SS 24.93 MED	1.64 STATE SUI 18.91 SDI LOCAL	1,615.13
109-006414 ***NO TITLE ON FILE***	31.22 .05	681.83 1.74	29.90% of GP .17% of CO	1,980.53	70.99 FIT 122.61 SS 28.68 MED	26.99 STATE SUI 21.75 SDI LOCAL	1,709.51

004646

8/9

COST NUMBER	HOURS		EARNINGS		GROSS		STATUTORY DEDUCTIONS		VOL DEDS.	NET PAY
	Reg / O/T	Hours 3 & 4	Reg / O/T	Earn 3 & 4	Earn 5	Federal	State/Local			

ANALYSIS COST: 107*****

NET CASH: 3,575.94

Hours 3,4 Analysis:

P	PTO	14.00	Total
			14.00

Earnings 3,4,5 Analysis:

P	PTO	401.80	Total
			401.80

Memo Analysis:

N- J COMP	4,200.50
N- N MATCH	9.91
M- P PTO	21.98
M- FH	.50
M-MHD	.11
Total	4,233.00

Deduction Analysis

K 401K\$	22.71
L KLOAN1	9.92
X CHECK	1,798.57
Y SAVING	1,612.98
6 ROTH\$	.92
10 MED	2.29
13 ACC	.05
14 CI	.02
CK1 CHECK1	149.87
CK2 CHECK2	14.52
DEN DENTAL	4.56
HSA HSA	3.63
PHS PHSTP	1.21
VIS VISION	.51
Total	3,619.34

State SUI/SDI Employee

Analysis:	STATE TAX	STATE WAGES	FIT BY STATE	Tax Analysis
CA	69.75	4,170.43	144.77	CASDI 46.12
Total	69.75	4,170.43	144.77	Total 46.12

Federal Taxable Analysis and

Employer Unemployment Liability	TAXABLE	PCT	TAX
Federal	4,166.80		144.77
FUTA		.60	
Social Security-EE	4,189.51	6.20	259.76
Social Security-ER	4,189.51	6.20	259.75
Medicare-EE	4,189.51	1.45	60.76
Medicare-ER	4,189.51	1.45	60.75
Medicare Surtax-EE		.90	

State Taxable Analysis and

Employer Unemployment Liability	TAXABLE	PCT	TAX
CA SDI	4,193.14		
Total	4,193.14		

SUM

Cafeteria 125

Deduction Analysis	
10 - MED	2.29
DEN - DNT	4.56
HSA - HCC	3.63
VIS - VIS	.51
Total	10.99

108-006410 Mill Villa - IPG Gen Payroll	2.76 .03	58.95 .97	59.92 .70% of GP .01% of CO	4.22 FIT 3.55 SS .83 MED	1.35 STATE SUI .63 SDI LOCAL	49.34
108-006411 ***NO TITLE ON FILE***	9.74	586.77	586.77 6.90% of GP .05% of CO	70.05 FIT 34.15 SS 7.99 MED	29.04 STATE SUI 6.06 SDI LOCAL	439.48
108-006412 ***NO TITLE ON FILE***	71.37 .23	1,950.54 9.43	2,205.94 25.93% of GP .19% of CO	37.16 FIT 127.68 SS 29.86 MED	13.52 STATE SUI 22.65 SDI LOCAL	1,975.07
108-006413 ***NO TITLE ON FILE***	71.83 .28	1,652.09 9.66	1,845.75 21.69% of GP .15% of CO	FIT 114.44 SS 26.76 MED	49.95 STATE SUI 20.31 SDI LOCAL	1,634.29
108-006414 ***NO TITLE ON FILE***	164.95 .89	3,753.36 33.34	3,810.08 44.78% of GP .32% of CO	109.39 FIT 225.33 SS 52.70 MED	56.21 STATE SUI 39.98 SDI LOCAL	3,326.47

004647

2/9 interest

COST NUMBER	HOURS		EARNINGS		GROSS	STATUTORY DEDUCTIONS		VOL DEDS.		NET PAY
	Reg.	O/T	Reg.	O/T		Federal	State/Local			
108-006411 ***NO TITLE ON FILE***					300.00	59.40 FIT 18.60 SS 4.35 MED	27.62 STATE SUI 3.30 SDI LOCAL		186.73	
108-006412 ***NO TITLE ON FILE***					1,125.00	247.50 FIT 69.75 SS 16.32 MED	115.09 STATE SUI 12.37 SDI LOCAL		663.97	
108-006413 ***NO TITLE ON FILE***					750.00	FIT 46.50 SS 10.87 MED	76.73 STATE SUI 8.25 SDI LOCAL		607.65	

NET CASH: 1,428.35

SUM

Earnings 3,4,5 Analysis:

HSB	HSBon	2,175.00	Total
			2,175.00

Memo Analysis:

N- J COMP	2,175.00	K 401K\$	30.00
N- N MATCH	12.00	W CHKG2	156.73
Total	X 2,187.00	CK1 CHECK1	939.64
		SV1 SAVE1	331.98
		Total	1,458.35

Deduction Analysis

K	401K\$	30.00
W	CHKG2	156.73
CK1	CHECK1	939.64
SV1	SAVE1	331.98
Total		1,458.35

ΣX = 23353.39
acct 6411 33495
6420 143.34
6450 1875.00
7 23353.39

State Analysis: SUI/SDI Employee

CA	SDI	23.92
Total		23.92

Federal Taxable Analysis and

Federal	TAX	306.90
FUTA		.60
Social Security-EE	6.20	134.85
Social Security-ER	6.20	134.85
Medicare-EE	1.45	31.54
Medicare-ER	1.45	31.54
Medicare Surtax-EE	.90	

State Taxable Analysis and

CA	SDI	2,175.00
Total		2,175.00

202-006411 Oak Ridge Regional Allocation	500.00	55.56% of GP 7.57% of CO	105.60 FIT 31.00 SS 7.25 MED	38.40 STATE SUI SDI 3.00 FLI LOCAL	314.75
202-006412 Oak Ridge - IPG Manager	400.00	44.44% of GP 6.06% of CO	80.96 FIT 24.80 SS 5.80 MED	29.44 STATE SUI SDI 2.40 FLI LOCAL	256.60

004648

ADP Payroll Summary

INVESTMENT PROPERTY

Company Code: ZAP
Batch: 0969-070
Service Center: 070
Period Ending : 08/04/2024
Pay Date : 08/09/2024
Week 33
Page 1

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COST NUMBER	HOURS		EARNINGS		GROSS	STATUTORY DEDUCTIONS		VOL DEDS.	NET PAY
	Reg	O/T	Hours	3 & 4		Federal	State/Local		
108-006413	62.75		7.00	161.00	1,604.94	FIT 99.50 SS 23.28 MED 17.65 SUI LOCAL	36.25 STATE SUI	1,428.26	
NO TITLE ON FILE	.02		.69		19.00% of GP .14% of CO				
108-006414	154.35		19.50	464.02	4,001.26	FIT 114.67 SS 237.20 MED 55.48 SUI LOCAL	60.96 STATE SUI	3,490.88	
NO TITLE ON FILE	1.10		35.11		47.38% of GP .34% of CO		42.07 SDI LOCAL		

ANALYSIS COST: 108*****

NET CASH: 6,852.11

Hours 3,4 Analysis:

P	PTO	40.35	Total	40.35	P	PTO	1,195.94	Total
State	STATE	WAGES	BY STATE	FIT	State	STATE	WAGES	BY STATE
CA	140.80	8,008.16	224.49	224.49	CA	140.80	8,008.16	224.49
Total	140.80	8,008.16	224.49	224.49	Total	140.80	8,008.16	224.49

EX - 50 = 8,797.87
Total 8,797.87
FUTA 1.52
Social Security-EE 501.27
Social Security-ER 501.25
Medicare-EE 117.25
Medicare-ER 117.23
Medicare Surtax-EE .90

Federal Taxable Analysis and

Employer Unemployment Liability	TAXABLE	PCT	TAX
Federal	8,008.16		224.49
FUTA	253.89	.60	1.52
Social Security-EE	8,084.72	6.20	501.27
Social Security-ER	8,084.72	6.20	501.25
Medicare-EE	8,084.72	1.45	117.25
Medicare-ER	8,084.72	1.45	117.23
Medicare Surtax-EE		.90	

State Taxable Analysis and

Employer Unemployment Liability	TAXABLE	PCT	TAX
CA SDI	8,084.72		9.90
CA SUI	253.89	3.9000	9.90
Total	8,338.61		9.90

Memo Analysis:

N	J	COMP.	8,445.42
N	N	MATCH	95.01
M	P	PTO	88.44
M	FH		22.28
M	MHD		14.28
Total			8,665.43

Deduction Analysis

K	401K\$	76.57
W	CHKG2	1,564.42
6	ROTH\$	71.54
10	MED	316.14
13	ACC	1.06
14	CI	10.71
CK1	CHECK1	3,968.53
DEN	DENTAL	37.65
SV1	SAVE1	1,319.16
VIS	VISION	6.91
Total		7,372.69

Cafeteria 125

Deduction Analysis

10	- MED	316.14
DEN	- DNT	37.65
VIS	- VIS	6.91
Total		360.70

109-006410	King Arthur - IPG Gen Payroll	2.41	51.47	51.47	.77% of GP	3.56 FIT 3.05 SS .71 MED	1.13 STATE SUI .54 SDI LOCAL	42.48
109-006411	***NO TITLE ON FILE***	3.44	206.67	517.40	7.77% of GP .04% of CO	61.77 FIT 30.11 SS 7.04 MED	25.61 STATE SUI 5.34 SDI LOCAL	387.53
109-006412	***NO TITLE ON FILE***	47.98 .05	1,350.64 2.11	2,253.55	33.85% of GP .19% of CO	313.22 FIT 132.21 SS 30.92 MED	STATE SUI 23.46 SDI LOCAL	1,753.74

004650

ADP Payroll Summary

INVESTMENT PROPERTY

Batch: 1734-070 Period Ending : 08/18/2024 Week 34
Service Center: 070 Pay Date : 08/23/2024 Page 9

Company Code: ZAP

8/23

COST NUMBER	HOURS		EARNINGS		GROSS	STATUTORY DEDUCTIONS		VOL. DEDS.	NET PAY
	Reg	/ O/T	Hours	3 & 4		Federal	State/Local		
107-006412	71.97		6.50	Earn 3 & 4	2,021.39	13.04 FIT	61.54 STATE	1,769.93	
NO TITLE ON FILE									
				Earn 5	48.58% of GP	125.33 SS	SUI		
					.17% of CO	29.31 MED	22.24 SDI		
							LOCAL		
107-006414	58.00				1,891.96	113.43 FIT	STATE	1,612.98	
NO TITLE ON FILE									
					45.47% of GP	117.30 SS	SUI		
					.16% of CO	27.44 MED	20.81 SDI		
							LOCAL		

ANALYSIS COST: 107*****

NET CASH: 3,545.90

Hours 3,4 Analysis:

Memo Analysis:

Deduction Analysis

P		PTO		6.89		Total		6.89		PTO		190.08		Total		190.08	
</																	

State Taxable Analysis and

Employer Unemployment Liability

Cafeteria 125

State Taxable Analysis and		Employer Unemployment Liability		Total	
FUTA		CA SDI		4,153.40	4,153.40
Social Security-EE					
Social Security-ER					
Medicare-EE					
Medicare-ER					
Medicare Surtax-EE					
Total		Total		4,153.40	4,153.40

108-006410	2.74	58.53	4.05 FIT	1.29 STATE	48.27
Mill Villa - IPG Gen		.69% of GP	3.48 SS	SUI	
Payroll		.01% of CO	.82 MED	.62 SDI	
				LOCAL	
108-006411	3.90	586.77	70.05 FIT	29.04 STATE	439.47
NO TITLE ON FILE		6.95% of GP	34.16 SS	SUI	
		.05% of CO	7.99 MED	6.06 SDI	
				LOCAL	
108-006412	71.18	2,193.92	35.72 FIT	13.26 STATE	1,965.81
NO TITLE ON FILE	.73	25.98% of GP	126.93 SS	SUI	
		.19% of CO	29.68 MED	22.52 SDI	
				LOCAL	

004651

COST NUMBER		HOURS		EARNINGS		GROSS	STATUTORY DEDUCTIONS		VOL DEDS.	NET PAY
		Reg	/ OT	Hours 3 & 4	Reg	/ OT	Earn 3 & 4	Federal	State/Local	
							Earn 5			

ANALYSIS COST: 108*****

NET CASH; 6,809.20

Hours 3,4 Analysis:

[illegible]

4x-30=8727.55

	Total
act	6410
6311	619.89
6412	3013.57
6413	1651.86
6414	3683.67
6420	578.22
6440	70.19
6570	53.04

Taxable Analysis and Employer Unemployment Liability		TAXABLE	PCT	TAX
SDI		7,966.31		
SUI		243.04	3.9000	9.48
Total		8,209.35		9.48

SUM

Earnings 3,4,5 Analysis:

N- J COMP	X	8,327.01
N- N MATCH	X	93.61
M- P PTO		106.45
M- FH		22.28
M-MHD		14.28
Total		8,563.63

Deduction Analysis

K	401K\$		76.21
W	CHG2		1,542.62
6	ROTH\$		70.14
10	MED		316.14
13	ACC		1.06
14	CI		10.71
CK1	CHECK1		3,948.45
DEN	DENTAL		37.65
PHPS	PHSTP	X	53.04
SV1	SAVE1		1,318.13
VIS	VISION		6.91
Total			7,274.98

Federal Taxable Analysis and

Employer Unemployment Liability	TAXABLE	PCT	TAX
Federal	7,890.11		216.28
FUTA	243.04	.60	1.46
Social Security-EE	7,966.31	6.20	493.92
Social Security-ER	7,966.31	6.20	493.91
Medicare-EE	7,966.31	1.45	115.50
Medicare-ER	7,966.31	1.45	115.51
Medicare Surtax-EE		.90	

State Taxable Analysis and

Employer Unemployment Liability	TAXABLE	PCT	TAX
CA SDI	7,966.31		
CA SUI	243.04	3.9000	9.48
Total	8,209.35		9.48

Cafeteria 125

Deduction Analysis	
10 - MED	316.14
DEN - DNT	37.65
VIS - VIS	6.91
Total	360.70

109-006410

109-006410 King Arthur - IPG Gen Payroll	2.19	.24	46.76	5.13	51.91 .77% of GP	3.61 FIT 3.08 SS .72 MED	1.15 STATE SUI .55 SDI LOCAL	42.80
109-006411 ***NO TITLE ON FILE***	7.73	.86	465.61	51.79	517.40 7.70% of GP .05% of CO	61.77 FIT 30.11 SS 7.05 MED	25.61 STATE SUI 5.34 SDI LOCAL	387.52
109-006412 ***NO TITLE ON FILE***	78.92 .02	1.00	2,221.60 .84	28.15	2,250.59 33.49% of GP .20% of CO	312.57 FIT 132.02 SS 30.88 MED	STATE SUI 23.42 SDI LOCAL	1,751.70
109-006413 ***NO TITLE ON FILE***	71.32	8.00	1,623.96	182.16	1,806.12 26.88% of GP .16% of CO	52.23 FIT 105.66 SS 24.71 MED	1.30 STATE SUI 18.74 SDI LOCAL	1,603.48
109-006414 ***NO TITLE ON FILE***	89.75 .02	4.00	2,000.10 .69	92.64	2,093.43 31.15% of GP .18% of CO	70.89 FIT 129.61 SS 30.31 MED	26.96 STATE SUI 23.00 SDI LOCAL	1,812.66

004652

Payroll Summary

INVESTMENT PROPERTY

Batch: 2372-070 Period Ending : 09/01/2024 Week 36
 Service Center: 070 Pay Date : 09/06/2024 Page 9

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COST NUMBER		HOURS		EARNINGS		GROSS		STATUTORY DEDUCTIONS		VOL DEDS.		NET PAY	
Reg / O/T		Hours 3 & 4		Reg / O/T		Earn 3 & 4		Federal		State/Local			

ANALYSIS COST: 107*****

NET CASH: 2,727.94

Hours 3,4 Analysis:				Earnings 3,4,5 Analysis:				Memo Analysis:				Deduction Analysis																			
P		PTO		10.11		Total		P		PTO		301.11		Total		K		401K\$		22.71											
				10.11								301.11				L				KLOAN1				9.92							
																M-				P				PTO				21.90			
																M-				FH				.50							
																M-MHD								.11							
												Total				3,229.46				10				MED				2.30			

State				SUI/SDI Employee				State Taxable Analysis and			
Analysis:	STATE	TAX	WAGES	BY	STATE	FIT		Employer	Unemployment	Liability	
CA	19.92		3,166.97		126.98			CA	SDI	3,189.68	TAX
Total	19.92		3,166.97		126.98			Total		3,189.68	

Federal Taxable Analysis and				Cafeteria 125			
Employer	Unemployment	Liability		Deduction	Analysis		
Federal				10	- MED	2.30	
FUTA				DEN	- DNT	4.56	
Social Security-EE				HSA	- HCC	3.63	
Social Security-ER				VIS	- VIS	.51	
Medicare-EE				Total		11.00	
Medicare-ER							
Medicare Surtax-EE							

108-006410	Mill Villa - IPG Gen Payroll	2.48	.28	52.97	5.98	58.95	4.10 FIT 3.50 SS .82 MED	1.30 STATE SUI .62 SDI LOCAL	48.61
108-006411	***NO TITLE ON FILE***	8.77	.97	528.35	58.42	586.77	70.05 FIT 34.15 SS 7.98 MED	29.04 STATE SUI 6.06 SDI LOCAL	439.49
108-006412	***NO TITLE ON FILE***	78.77 .18		2,152.78 7.38		2,160.16	31.67 FIT 124.84 SS 29.20 MED	12.52 STATE SUI 22.15 SDI LOCAL	1,939.78
108-006413	***NO TITLE ON FILE***	65.82	6.00	1,513.86	138.00	1,651.86	FIT 102.42 SS 23.95 MED	38.31 STATE SUI 18.17 SDI LOCAL	1,469.01
108-006414	***NO TITLE ON FILE***	168.79 .03	1.00	3,842.76 .95	25.56	3,869.27	110.46 FIT 229.01 SS 53.55 MED	57.52 STATE SUI 40.64 SDI LOCAL	3,378.09

004653

9/20

COST NUMBER	HOURS	Reg / O/T	Hours 3 & 4	EARNINGS	Reg / O/T	Hours 3 & 4	GROSS	Earn 5	STATUTORY DEDUCTIONS	State/Local	VOL DEBS.	NET PAY

ANALYSIS COST: 108*****

NET CASH: 6,480.03

Hours 3,4 Analysis:

H	HOL	32.28	P	PTO	25.00	H	HOL	782.70	P	PTO	594.07
J	JURY	5.00				J	JURY	106.00			
Total					62.28	Total					1,482.77

Earnings 3,4,5 Analysis:

N- J COMP	7,980.43
N- N MATCH	93.67
M- P PTO	107.71
M- FH	22.28
M-MHD	14.28
Total	8,218.37

Memo Analysis:

K 401K\$	76.23
W CHKG2	1,540.68
6 ROTH\$	70.20
10 MED	316.14
13 ACC	1.06
14 CI	10.71
CK1 CHECK1	3,942.23
DEN DENTAL	37.65
SV1 SAVE1	997.12
VIS VISION	6.91
Total	6,998.93

Deduction Analysis

K 401K\$	76.23
W CHKG2	1,540.68
6 ROTH\$	70.20
10 MED	316.14
13 ACC	1.06
14 CI	10.71
CK1 CHECK1	3,942.23
DEN DENTAL	37.65
SV1 SAVE1	997.12
VIS VISION	6.91
Total	6,998.93

State Analysis: SUI/SDI Employee

State	STATE TAX	STATE WAGES	FIT BY STATE	FIT STATE	SUI/SDI Employee
CA	129.97	7,543.51	184.80	184.80	83.81
Total	129.97	7,543.51	184.80	184.80	83.81

Federal Taxable Analysis and

Employer Unemployment Liability	TAXABLE	PCT	TAX
Federal	7,543.51		184.80
FUTA	236.59	.60	1.42
Social Security-EE	7,619.73	6.20	472.42
Social Security-ER	7,619.73	6.20	472.42
Medicare-EE	7,619.73	1.45	110.50
Medicare-ER	7,619.73	1.45	110.49
Medicare Surtax-EE		.90	

State Taxable Analysis and

Employer Unemployment Liability	TAXABLE	PCT	TAX
CA SDI	7,619.73		9.23
CA SUI	236.59	3.9000	9.23
Total	7,856.32		9.23

8,295.19

SUM

Cafeteria 125

Deduction Analysis

10 - MED	316.14
DEN - DNT	37.65
VIS - VIS	6.91
Total	360.70

109-006410 King Arthur - IPG Gen Payroll	2.19	.24	46.78	5.13	51.91	.77% of GP	3.61 FIT 3.08 SS .72 MED	1.15 STATE SUI .55 SDI LOCAL	42.80
109-006411 ***NO TITLE ON FILE***	8.59		517.40		517.40	7.66% of GP .05% of CO	61.77 FIT 30.11 SS 7.04 MED	25.61 STATE SUI 5.35 SDI LOCAL	387.52
109-006412 ***NO TITLE ON FILE***	71.97 .02	8.00	2,025.96 .84	225.20	2,252.00	33.38% of GP .20% of CO	312.88 FIT 132.12 SS 30.90 MED	STATE SUI 23.44 SDI LOCAL	1,752.66
109-006413 ***NO TITLE ON FILE***	67.83 .03	12.00	1,544.49 1.02	273.24	1,818.75	26.94% of GP .16% of CO	53.75 FIT 106.44 SS 24.89 MED	1.58 STATE SUI 18.89 SDI LOCAL	1,613.20
109-006414 ***NO TITLE ON FILE***	86.72 .05	8.00	1,924.38 1.74	185.28	2,111.40	31.27% of GP .19% of CO	69.13 FIT 130.71 SS 30.58 MED	26.58 STATE SUI 23.20 SDI LOCAL	1,831.20

004654



Payroll Summary

INVESTMENT PROPERTY

Batch: 3258-070
Service Center: 070
Period Ending : 09/15/2024
Pay Date : 09/20/2024
Week 38
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COST NUMBER	HOURS		EARNINGS		GROSS		STATUTORY DEDUCTIONS		VOL DEDS.		NET PAY	
	Reg / O/T	Hours 3 & 4	Reg / O/T	Earn 3 & 4	Earn 5	Federal	State/Local	Federal	State/Local	Federal	State/Local	Federal

ANALYSIS COST: 107*****

NET CASH: 3,598.01

Hours 3,4 Analysis:

Earnings 3,4,5 Analysis:

H	HOL	14.11	P	PTO	10.19	H	HOL	404.15	P	PTO	308.79	N- J COMP	4,232.47	K	401K\$	22.71
Total											713.94	N- N MATCH	9.90	L	KLOAN1	9.92
												M- P PTO	19.85	X	CHECK	1,821.87
												M- FH	.50	Y	SAVING	1,612.99
												M-MHD	.11	6	ROTH\$	.91
Total											4,262.83			10	MED	2.30
														13	ACC	.05
														14	CI	.02
														CK1	CHECK1	148.63
														CK2	CHECK2	14.52
														DEN	DENTAL	4.56
														HSA	HSA	3.63
														VIS	VISION	.51
Total																3,642.62

State SUI/SDI Employee

Analysis:	STATE	WAGES	FIT	TAX
CA	71.86	4,202.39	148.59	46.47
Total	71.86	4,202.39	148.59	46.47

Federal Taxable Analysis and

State Taxable Analysis and

Employer Unemployment Liability	TAXABLE	PCT	TAX
Federal	4,198.76		148.59
FUTA		.60	
Social Security-EE	4,221.47	6.20	261.72
Social Security-ER	4,221.47	6.20	261.73
Medicare-EE	4,221.47	1.45	61.21
Medicare-ER	4,221.47	1.45	61.21
Medicare Surtax-EE		.90	
Total			4,225.10

Cafeteria 125

Deduction Analysis	
10 - MED	2.30
DEN - DNT	4.56
HSA - HCC	3.63
VIS - VIS	.51
Total	11.00

108-006410 Mill Villa - IPG Gen Payroll	2.48	.28	52.97	5.98	58.95 .74% of GP .01% of CO	4.10 FIT 3.50 SS .82 MED	1.30 STATE SUI .62 SDI LOCAL	48.61
108-006411 ***NO TITLE ON FILE***	9.74		586.77		586.77 7.35% of GP .05% of CO	70.05 FIT 34.15 SS 7.99 MED	29.04 STATE SUI 6.06 SDI LOCAL	439.48
108-006412 ***NO TITLE ON FILE***	54.32 .17	11.00	1,484.57 6.97	300.63	1,792.17 22.46% of GP .16% of CO	FIT 102.02 SS 23.86 MED	4.42 STATE SUI 18.10 SDI LOCAL	1,643.77
108-006413 ***NO TITLE ON FILE***	55.30	14.00	1,271.90	322.00	1,593.90 19.97% of GP .14% of CO	FIT 98.82 SS 23.11 MED	35.76 STATE SUI 17.53 SDI LOCAL	1,418.68
108-006414 ***NO TITLE ON FILE***	135.75 .05	37.00	3,092.56 1.92	854.16	3,948.64 49.48% of GP .35% of CO	110.65 FIT 233.93 SS 54.72 MED	59.45 STATE SUI 41.50 SDI LOCAL	3,448.39

004655

10/4

COST NUMBER	HOURS		EARNINGS		GROSS		STATUTORY DEDUCTIONS		VOL DEDS.		NET PAY
	Reg	O/T	Hours	3 & 4	Earn 5	Earn 5	Federal	State/Local			
108-006414 ***NO TITLE ON FILE***	164.73		9.00	195.16		3,988.49	110.14 FIT 236.41 SS 55.28 MED	60.22 STATE SUI 41.95 SDI LOCAL		3,484.49	
108-006534 Mill Villa - Project Manager	1.00					50.07	3.58 FIT 2.92 SS .68 MED	2.82 STATE SUI .29 FLI LOCAL		39.78	

ANALYSIS COST: 108*****

NET CASH: 7,958.81

Hours 3,4 Analysis:

P	PTO	23.83	MP	Total	2.00	25.83	MP	HSB	HSBon	1,450.00	2,069.86

Memo Analysis:

N-	J	COMP	N-	N	MATCH	N-	N	PTO	M-	P	PTO	M-	FH	M-MHD	Total

Deduction Analysis

K	401K\$	96.19
W	CHKG2	1,645.25
6	ROTH\$	70.03
OR	ORWBFT	.01
10	MED	318.22
13	ACC	1.15
14	CI	10.77
CK1	CHECK1	4,516.55
DEN	DENTAL	38.34
ORX	OTRNST	.05
PHS	PHSTP	53.35
SV1	SAVE1	1,797.01
VIS	VISION	6.99
Total		8,447.21

FLI / MLI Analysis

EE-TAX	EE-TAXABLE	ER-TAX	ER-TAXABLE
.29	47.22	.19	47.22
Total	47.22	.19	47.22

Federal Taxable Analysis and

Employer Unemployment Liability	TAXABLE	PCT	TAX
FUTA	9,553.83		429.78
State Security-EE	237.10	.60	1.42
Social Security-EE	9,650.01	6.20	598.30
Social Security-ER	9,650.01	6.20	598.30
Medicare-EE	9,650.01	1.45	139.91
Medicare-ER	9,650.01	1.45	139.93
Medicare Surtax-EE		.90	

State Taxable Analysis and

Employer Unemployment Liability	TAXABLE	PCT	TAX
CA SUI	9,602.79		9.25
CA SUI	237.10	3.9000	9.25
Total	9,839.89		9.25

Cafeteria 125

Deduction Analysis		
10 - MED		318.22
DEN - DNT		38.34
VIS - VIS		6.99
Total		363.55

Ex - 80 = 10,542.04
Total 2,069.86
6910 56.23
6911 838.19
6912 3,080.52
6913 1,672.10
6914 3,802.89
6915 691.66
6916 10.03
6917 1,250.00
6918 47.07
6919 53.35
6920 542.07

108-006410 King Arthur - IPG Gen payroll	1.70	.73	36.31	15.59	51.90	.77% of GP	3.61 FIT 3.08 SS .72 MED	1.15 STATE SUI .55 SDI LOCAL	42.79
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004656

ADP Payroll Summary

INVESTMENT PROPERTY

Batch: 4157-070
Period Ending : 09/29/2024
Week 40
Service Center: 070
Pay Date : 10/04/2024
Page 9

10/14

COST NUMBER	HOURS		EARNINGS		GROSS		STATUTORY DEDUCTIONS		VOL DEDS.		NET PAY	
	Reg	/O/T	Hours	3 & 4	Reg	/O/T	Earn	3 & 4	Federal	State/Local		

ANALYSIS COST: 107*****

NET CASH: 2,452.15

Hours 3,4 Analysis:

Earnings 3,4,5 Analysis:

P	PTO	10.82	Total	277.32	Total
Hours 3,4 Analysis:					
N- J COMP		2,896.17			
N- N MATCH		9.90			
M- P PTO		18.48			
M- FH		.60			
M-MHD		.21			
Total		2,925.36			

Deduction Analysis

K 401K\$	22.71
L KLOAN1	9.92
X CHECK	634.51
Y SAVING	1,616.43
6 ROTH\$	.91
OR ORWBFT	.01
10 MED	4.38
13 ACC	.14
14 CI	.08
CK1 CHECK1	186.69
CK2 CHECK2	14.52
DEN DENTAL	5.25
HSA HSA	3.63
ORX OTRNST	.05
PHS PHSTP	1.52
VIS VISION	.59
Total	2,498.30

SUM

State SUI/SDI Employee

Analysis:	STATE TAX	STATE WAGES	BY STATE	FIT	ER-TAXABLE	ER-TAX	PCT	TAX
CA	12.10	2,816.03	127.38					
OR	2.82	47.22	3.58					
Total	14.92	2,863.25	130.96					

FLI / MLI

Analysis:	EE-TAX	EE-TAXABLE	ER-TAX	PCT	TAX
OR FLI	.28	47.22	.19		47.22
Total	.28	47.22	.19		47.22

Federal Taxable Analysis and

Employer Unemployment Liability	TAXABLE	PCT	TAX
Federal	2,859.62		130.96
FUTA		.60	
Social Security-EE	2,882.32	6.20	178.69
Social Security-ER	2,882.32	6.20	178.70
Medicare-EE	2,882.32	1.45	41.79
Medicare-ER	2,882.32	1.45	41.79
Medicare Surtax-EE		.90	

State Taxable Analysis and

Employer Unemployment Liability	TAXABLE	PCT	TAX
CA SDI	2,838.73		
Total	2,838.73		

Cafeteria 125

Deduction Analysis

10 - MED	4.38
DEN - DNT	5.25
HSA - HCC	3.63
VIS - VIS	.59
Total	13.85

108-006410	Mill Villa - IPG Gen Payroll	1.93	.83	41.23	17.73	58.96	4.10 FIT 3.50 SS .82 MED	1.30 STATE SUI .62 SDI LOCAL	48.62
108-006411	***NO TITLE ON FILE***	9.74		586.77	200.00	786.77	109.65 FIT 46.55 SS 10.89 MED	47.45 STATE SUI 8.26 SDI LOCAL	563.97
108-006412	***NO TITLE ON FILE***	70.53 .82	9.00	1,927.58 33.62	995.97	2,957.17	202.31 FIT 174.25 SS 40.75 MED	90.28 STATE SUI 30.92 SDI LOCAL	2,418.66
108-006413	***NO TITLE ON FILE***	65.58 .08	7.00	1,508.34 2.76	661.00	2,172.10	FIT 134.67 SS 31.49 MED	90.35 STATE SUI 23.90 SDI LOCAL	1,891.69

004657

10/18

COST NUMBER		HOURS		EARNINGS		GROSS		STATUTORY DEDUCTIONS		VOL DEDS.		NET PAY	
Reg / O/T		Hours: 3 & 4		Reg / O/T		Earn 3 & 4		Federal		State/Local			

ANALYSIS COST: 109*****

NET CASH: 6,733.48

Hours 3,4 Analysis:

Earnings 3,4,5 Analysis:

P	PTO	21.77	MP	1.00	P	PTO	600.76	MP	25.56	N- J COMP	8,463.13	K 401K\$	76.23
Total										N- N MATCH	93.67	W CHKG2	1,541.14
Total										M- P PTO	114.63	6 ROTH\$	70.20
Total										M- FH	22.28	10 MED	316.14
Total										M-MHD	14.28	13 ACC	1.06
Total										Total	8,707.99	14 CI	10.71

State Analysis:

SUI/SDI Employee

Tax Analysis

CASDI

Total

89.11

89.11

State Taxable Analysis and

Employer Unemployment Liability

TAXABLE

PCT

TAX

8,102.43

237.44

3.9000

9.26

8,339.87

9.26

SUM

Cafeteria 125

Deduction Analysis

10 - MED

DEN - DNT

VIS - VIS

Total

316.14

37.65

6.91

360.70

109-006410	King Arthur - IPG Gen Payroll	2.16	.24	46.14	5.13	51.27	3.54 FIT 3.04 SS .72 MED	1.12 STATE SUI .54 SDI LOCAL	42.31
109-006411	***NO TITLE ON FILE***	8.16	.43	491.51	25.89	517.40	61.77 FIT 30.11 SS 7.05 MED	25.61 STATE SUI 5.35 SDI LOCAL	387.51
109-006412	***NO TITLE ON FILE***	79.88 .07		2,248.62 2.96		2,251.58	312.78 FIT 132.08 SS 30.89 MED	STATE SUI 23.43 SDI LOCAL	1,752.40
109-006413	***NO TITLE ON FILE***	71.48 .02	8.00	1,627.60 .68	182.16	1,810.44	52.75 FIT 105.93 SS 24.78 MED	1.40 STATE SUI 18.80 SDI LOCAL	1,606.78
109-006414	***NO TITLE ON FILE***	70.28	24.00	1,546.15	555.84	2,101.99	68.96 FIT 130.13 SS 30.43 MED	26.54 STATE SUI 23.09 SDI LOCAL	1,822.84

004658

ADP Payroll Summary

INVESTMENT PROPERTY

Batch: 5134-070 Period Ending : 10/13/2024 Week 42

Company Code: ZAP

Pay Date : 10/18/2024 Page 9

COST NUMBER	HOURS	EARNINGS		GROSS	STATUTORY DEDUCTIONS	VOL DEDS.	NET PAY
	Reg / O/T	Hours 3 & 4	Reg / O/T	Earn 3 & 4	Federal	State/Local	
				Earn 5			

ANALYSIS COST: 107*****

Hours 3,4 Analysis:				Earnings 3,4,5 Analysis:				Memo Analysis:				Deduction Analysis							
P		PTO		MHD		MHD		P		PTO		MHD		MHD		K		401K\$	
8.00		8.00		8.00		8.00		8.00		8.00		8.00		8.00		2,715.37		22.71	
FH		FloatH		Total		Total		FH		FloatH		Total		Total		L		KLOAN1	
22.86		22.86		22.86		22.86		22.86		22.86		22.86		22.86		9.92		525.59	
Total		Total		Total		Total		Total		Total		Total		Total		X		CHECK	
8.00		8.00		8.00		8.00		8.00		8.00		8.00		8.00		1,612.98		6 ROTH\$	
2.30		2.30		2.30		2.30		2.30		2.30		2.30		2.30		10 MED		2.30	
.05		.05		.05		.05		.05		.05		.05		.05		13 ACC		.05	
.02		.02		.02		.02		.02		.02		.02		.02		14 CI		.02	
148.43		148.43		148.43		148.43		148.43		148.43		148.43		148.43		CK1 CHECK1		148.43	
14.52		14.52		14.52		14.52		14.52		14.52		14.52		14.52		CK2 CHECK2		14.52	
4.56		4.56		4.56		4.56		4.56		4.56		4.56		4.56		DEN DENTAL		4.56	
3.63		3.63		3.63		3.63		3.63		3.63		3.63		3.63		HSA HSA		3.63	
.51		.51		.51		.51		.51		.51		.51		.51		VIS VISION		.51	
2,346.13		2,346.13		2,346.13		2,346.13		2,346.13		2,346.13		2,346.13		2,346.13		Total		2,346.13	

Federal Taxable Analysis and Employer Unemployment Liability				State Taxable Analysis and Employer Unemployment Liability				Cafeteria 125 Deduction Analysis			
	TAXABLE	PCT	TAX	CA SDI	TAXABLE	PCT	TAX	10 - MED			
Federal	2,681.66		126.95		2,708.00			DEN - DNT	4.56		
FUTA		.60			2,708.00			HSA - HCC	3.63		
Social Security-EE	2,704.37	6.20	167.68					VIS - VIS	.51		
Social Security-ER	2,704.37	6.20	167.67					Total	11.00		
Medicare-EE	2,704.37	1.45	39.22								
Medicare-ER	2,704.37	1.45	39.21								
Medicare Surtax-EE		.90									

108-006410 Mill Villa - IPG Gen Payroll	2.45	.28	52.33	5.98	58.31 .69% of GP	4.02 FIT 3.46 SS .80 MED	1.28 STATE SUI .61 SDI LOCAL	48.14
108-006411 ***NO TITLE ON FILE***	9.26	.49	557.26	29.51	586.77 6.93% of GP .05% of CO	70.05 FIT 34.15 SS 7.98 MED	29.04 STATE SUI 6.05 SDI LOCAL	439.50
108-006412 ***NO TITLE ON FILE***	57.67 .12	19.00	1,576.12 4.92	519.27	2,100.31 24.82% of GP .18% of CO	24.48 FIT 121.13 SS 28.33 MED	11.20 STATE SUI 21.49 SDI LOCAL	1,893.68
108-006413 ***NO TITLE ON FILE***	76.97	2.00	1,770.31	46.00	1,816.31 21.46% of GP .15% of CO	FIT 112.61 SS 26.34 MED	48.01 STATE SUI 19.98 SDI LOCAL	1,609.37
108-006414 ***NO TITLE ON FILE***	169.97 .02	1.00	3,875.23 .64	25.56	3,901.43 46.10% of GP .33% of CO	205.32 FIT 231.00 SS 54.03 MED	108.41 STATE SUI 40.98 SDI LOCAL	3,251.69

11/7

COST NUMBER	HOURS		EARNINGS		GROSS		STATUTORY DEDUCTIONS		VOL DEDS.		NET PAY
	Reg	O/T	Hours	3 & 4	Reg	O/T	Earn 3 & 4	Earn 5	Federal	State/Local	
108-006534	1.00				50.07				3.58 FIT 2.92 SS .68 MED	2.82 STATE SUI SDI .29 FLI LOCAL	39.78
Mill Villa - Project Manager											

ANALYSIS COST: 108*****

NET CASH: 6,711.21

Hours 3.4 Analysis:

P	PTO	MP	2.00
FH	Floath		

Earnings 3.4,5 Analysis:

P	PTO	326.44	MP	46.76
FH	Floath	5.98	HSB HSBon	450.00
T-4-1				

Memo Analysis:

N- J COMP	8,533.29
N- N MATCH	104.58
M- P PTO	128.53
M- FH	22.10
M-MHD	14.38
Total	8,802.88

Deduction Analysis

K 401K\$	101.45
W CHKG2	1,689.85
6 ROTH\$	71.11
OR ORWBFT	.01
10 MED	318.23
13 ACC	1.15
14 CI	10.77
CK1 CHECK1	3,642.23
DEN DENTAL	38.34
ORX OTRNST	.05
PHS PHSTP	53.35
SV1 SAVE1	1,379.13
VIS VISION	6.99
Total	7,205.96

EX-30=8,951.59

act 6410 56.67
6411 399.01
6412 1939.45
6413 1705.45
6414 3409.92
6420 574.59
6440 71.11
6450 200.00
6537 47.07
6570 53.35
88/1.59

State	STATE	STATE	FIT
Analysis:	TAX	WAGES	BY STATE
CA	227.56	8,021.06	378.75
OR	2.82	47.22	3.58
Total	230.38	8,068.28	382.33

FLI / MLI

Analysis	EE-TAX	EE-TAXABLE	ER-TAX	ER-TAXABLE
OR FLI	.29	47.22	.19	47.22
Total	.29	47.22	.19	47.22

Federal Taxable Analysis and

Employer Unemployment Liability	TAXABLE	PCT	TAX
Federal	8,068.28		382.33
FUTA	236.93	.60	1.42
Social Security-EE	8,169.73	6.20	506.52
Social Security-ER	8,169.73	6.20	506.52
Medicare-EE	8,169.73	1.45	118.46
Medicare-ER	8,169.73	1.45	118.46
Medicare Surtax-EE		.90	

State Taxable Analysis and

Employer Unemployment Liability	TAXABLE	PCT	TAX
CA SDI	8,122.51		9.24
CA SUI	236.93	3.9000	9.24
Total	8,359.44		9.24

Cafeteria 125

Deduction Analysis	
10 - MED	318.23
DEN - DNT	38.34
VIS - VIS	6.99
Total	363.56

109-006410	King Arthur - IPG Gen Payroll	2.20	.24	46.99	5.13	52.12	3.04 FIT 3.09 SS .72 MED	1.16 STATE SUI SDI LOCAL	42.97
109-006411	***NO TITLE ON FILE***	8.38	.21	504.75	12.65	517.40	61.77 FIT 30.11 SS 7.04 MED	25.61 STATE SUI SDI LOCAL	387.53

004660

ADP Payroll Summary

INVESTMENT PROPERTY

Batch: 5940-070
Service Center: 070
Period Ending : 10/27/2024
Pay Date : 11/01/2024
Week 44
Page 9

ANALYSIS COST: 107*****

[illegible]

Federal Taxable Analysis and Employer Unemployment Liability				State Taxable Analysis and Employer Unemployment Liability			
	TAXABLE	PCT	TAX		TAXABLE	PCT	TAX
Federal	3,406.64		130.71	CA SDI	3,432.98		
FUTA		.60		Total	3,432.98		
Social Security-EE	3,429.35	6.20	212.62				
Social Security-ER	3,429.35	6.20	212.62				
Medicare-EE	3,429.35	1.45	49.74				
Medicare-ER	3,429.35	1.45	49.73				
Medicare Surfax-FF		.90					

108-006410 Mill Villa - IPG Gen Payroll	2.50	.28	53.40	5.98	59.38 .70% of GP .01% of CO	4.14 FIT 3.53 SS .82 MED	1.32 STATE SUI .63 SDI LOCAL	48.94
108-006411 ***NO TITLE ON FILE***	9.50	.24	572.32	264.45	836.77 9.81% of GP .07% of CO	119.55 FIT 49.65 SS 11.62 MED	52.06 STATE SUI 8.81 SDI LOCAL	595.08
108-006412 ***NO TITLE ON FILE***	73.03 .20	3.00	1,995.91 8.20	281.99	2,286.10 26.79% of GP .20% of CO	66.78 FIT 132.64 SS 31.02 MED	31.35 STATE SUI 23.53 SDI LOCAL	2,000.78
108-006413 ***NO TITLE ON FILE***	64.00 .10	10.00	1,472.00 3.45	230.00	1,705.45 19.99% of GP .15% of CO	FIT 105.74 SS 24.73 MED	40.69 STATE SUI 18.76 SDI LOCAL	1,515.53
108-006414 ***NO TITLE ON FILE***	157.00 .13	2.00	3,543.98 4.78	46.76	3,595.52 42.14% of GP .31% of CO	188.28 FIT 212.04 SS 49.59 MED	102.14 STATE SUI 37.62 SDI LOCAL	3,005.85

11/15

COST NUMBER	HOURS	EARNINGS	GROSS	STATUTORY DEDUCTIONS	VOL DEDS.	NET PAY
108-006534	Reg / O/T 2.00	Reg / O/T 100.14	Earn 3 & 4 100.14	Federal 7.16 FIT 5.85 SS 1.36 MED	State/Local 5.64 STATE SUI SDI .57 FLI LOCAL	79.56
Mill Villa - Project Manager			1.16% of GP .01% of CO			

ANALYSIS COST: 108*****

NET CASH: 6,836.10

Hours 3,4 Analysis:

P	PTO	13.47	Total	13.47
P	PTO			

Earnings 3,4,5 Analysis:

P	PTO	371.90	Total	371.90
P	PTO			

Memo Analysis:

N- J COMP	8,623.93
N- N MATCH	93.67
M- P PTO	201.70
M- FH	22.20
M-MHD	14.48
M-VJ7 CURACL	6.00
M-VJ8 CURACL	6.00
Total	8,967.98

Deduction Analysis

K 401K\$	76.23
W CHKG2	1,523.81
6 ROTH\$	87.17
OR ORWBFT	.02
10 MED	320.31
13 ACC	1.25
14 CI	10.84
CK1 CHECK1	4,065.46
DEN DENTAL	39.04
ORX OTRNST	.09
SV1 SAVE1	1,246.83
VIS VISION	7.06
Total	7,378.11

SUM

State Analysis:

STATE	TAX	STATE	WAGES	BY	STATE	FIT
CA	199.06	8,086.87	311.94			89.78
OR	5.64	94.43	7.16			89.78
Total	204.70	8,181.30	319.10			

SUI/SDI Employee Tax Analysis

CASDI	89.78
Total	89.78

FLI / MLI

EE-TAX	EE-TAXABLE	ER-TAX	ER-TAXABLE
OR FLI	.57	94.43	.38
Total	.57	94.43	.38

Federal Taxable Analysis and Employer Unemployment Liability

TAXABLE	PCT	TAX
Federal	8,181.30	319.10
FUTA	236.08	.60
Social Security-EE	8,257.52	6.20
Social Security-ER	8,257.52	6.20
Medicare-EE	8,257.52	1.45
Medicare-ER	8,257.52	1.45
Medicare Surtax-EE	.90	

State Taxable Analysis and Employer Unemployment Liability

TAXABLE	PCT	TAX
CA SDI	8,163.09	9.21
CA SUI	236.08	3.9000
Total	8,399.17	9.21

Handwritten calculations and totals:

40016410 56.22
6411 619.89
6412 1953.38
6413 1817.14
6414 3781.29
6420 608.58
6440 70.20
6539 94.11
Total 8,981.82

Cafeteria 125 Deduction Analysis

10 - MED	320.31
DEN - DNT	39.04
VIS - VIS	7.06
Total	366.41

109-006410 King Arthur - IPG Gen Payroll	2.43	51.91	51.91 .77% of GP	3.61 FIT 3.08 SS .72 MED	1.15 STATE SUI .55 SDI LOCAL	42.80
109-006411 NO TITLE ON FILE***	7.73	465.61	517.40 7.65% of GP .05% of CO	61.77 FIT 30.12 SS 7.05 MED	25.61 STATE SUI 5.35 SDI LOCAL	387.50

004662



Payroll Summary

INVESTMENT PROPERTY

Company Code: ZAP
Batch: 6856-070
Service Center: 070
Period Ending : 11/10/2024
Pay Date : 11/15/2024
Week 46
Page 9

COST NUMBER	HOURS	EARNINGS	GROSS	STATUTORY DEDUCTIONS	VOL DEDS.	NET PAY
	Reg / OT	Hours 3 & 4	Reg / OT	Federal	State/Local	
		Hours 3 & 4	Earn 3 & 4			
			Earn 5			

NET CASH: 3,570.80

Hours 3,4 Analysis:		Earnings 3,4,5 Analysis:		Memo Analysis:	
P	PTO	P	PTO	N- J	COMP
1.16		67.34		N- N	MATCH
Total		Total		M- P	PTO
	1.16			M- FH	
				M-MHD	
				Total	
					4,200.18
					9.90
					48.50
					6.39
					6.11
					4,271.08

State	STATE	STATE	FIT
Analysis:	TAX	WAGES	BY STATE
CA	69.73	4,170.11	148.45
Total	69.73	4,170.11	148.45

Federal Taxable Analysis and Employer Unemployment Liability				State Taxable Analysis and Employer Unemployment Liability			
	TAXABLE	PCT	TAX		TAXABLE	PCT	TAX
Federal	4,166.48		148.45	CA SDI	4,192.81		
FUTA		.60		Total	4,192.81		

FUTA	.60	Total
Social Security-EE	4,189.18	259.73
Social Security-ER	4,189.18	259.73
Medicare-EE	4,189.18	60.74
Medicare-ER	4,189.18	60.74
Medicare Surtax-EE	.90	
		4,192.81

108-006410 Mill Villa - IPG Gen Payroll	2.76		58.95		58.95 .68% of GP .01% of CO	4.10 FIT 3.50 SS .82 SDI	1.30 STATE SUI SDI
108-006411 ***NO TITLE ON FILE***	8.77	.97	528.35	58.42	586.77 6.80% of GP .05% of CO	70.05 FIT 34.15 SS 7.98 MED	29.04 STATE SUI SDI
108-006412 ***NO TITLE ON FILE***	69.37 .98	6.00	1,895.88 40.18	163.98	2,100.04 24.35% of GP .19% of CO	24.45 FIT 121.11 SS 28.32 MED	11.19 STATE SUI SDI
108-006413 ***NO TITLE ON FILE***	71.87 .25	6.50	1,653.01 8.63	149.50	1,811.14 21.00% of GP .16% of CO	FIT 112.29 SS 26.26 MED	47.67 STATE SUI SDI
108-006414 ***NO TITLE ON FILE***	173.02 .34		3,954.31 12.58		3,966.89 46.00% of GP .35% of CO	213.34 FIT 235.06 SS 54.97 MED	109.86 STATE SUI SDI

Deduction Analysis		
K	401K\$	22.71
L	KLOAN1	9.92
X	CHECK	1,798.57
Y	SAVING	1,612.99
6	ROTH\$	.91
10	MED	2.30
13	ACC	.05
14	CI	.02
OK1	CHECK1	144.72
OK2	CHECK2	14.52
DEN	DENTAL	4.56
HSA	HSA	3.63
VIS	VISION	.51
Total		3,615.41

Cafeteria 125	
Deduction Analysis	
10 - MED	2.30
DEN - DNT	4.56
HSA - HCC	3.63
VIS - VIS	.51
Total	11.00

11/29

COST NUMBER	HOURS		EARNINGS		GROSS		STATUTORY DEDUCTIONS		VOL DEDS.		NET PAY
	Reg	OT	Hours	Reg	OT	Earn	Federal	State/Local	FIT	SS	
108-006534	1.00			50.07		50.07	4.21	3.03	38.70		
Mill Villa - Project Manager						.56% of GP	3.10	SUI			
							.73	SDI			
								FLI			
								LOCAL			

NET CASH: 7,224.25

ANALYSIS COST: 108*****

Hours 3,4 Analysis:

P	PTO	8.95	Total	8.95	HSB	PTO	MSB	MYSB	100.00

Earnings 3,4,5 Analysis:

P	PTO	8.95	HSB	PTO	MSB	MYSB	100.00

Memo Analysis:

N- J COMP	X	9,019.94
N- N MATCH	X	103.28

Deduction Analysis

K	401K\$	101.13
W	CHKG2	1,771.15
6	ROTH\$	86.68
OR	ORWBFT	.01
CK1	CHECK1	3,907.22
ORX	OTRNST	.05
SV1	SAVE1	1,545.88
Total		7,412.12

State SUI/SDI Employee

State	TAX	STATE	WAGES	BY	STATE	FIT
CA	258.50	8,868.74	553.04			98.69
OR	3.03	50.07	4.21			98.69
Total	261.53	8,918.81	557.25			

FLI / MLI

Analysis	EE-TAX	EE-TAXABLE	ER-TAX	ER-TAXABLE
OR FLI	.30	50.07	.20	50.07
Total	.30	50.07	.20	50.07

Federal Taxable Analysis and

Employer Unemployment Liability	TAXABLE	PCT	TAX
FUTA	8,918.81		557.25
Social Security-EE	232.86	.60	1.40
Social Security-ER	9,019.94	6.20	559.24
Medicare-EE	9,019.94	1.45	130.81
Medicare-ER	9,019.94	1.45	130.79
Medicare Surtax-EE		.90	

State Taxable Analysis and

Employer Unemployment Liability	TAXABLE	PCT	TAX
CA SDI	8,969.87		9.08
CA SUI	232.86	3.9000	9.08
Total	9,202.73		9.08

109-006410 King Arthur - IPG Gen Payroll	2.43	51.91	3.88	FIT	1.25	STATE	42.24
			3.22	SS		SUI	
			.75	MED	.57	SDI	
						LOCAL	
109-006411 ***NO TITLE ON FILE***	6.87	413.83	68.74	FIT	28.85	STATE	374.54
			32.08	SS		SUI	
			7.50	MED	5.69	SDI	
						LOCAL	

004664

11/29

COST NUMBER	HOURS		EARNINGS		GROSS		STATUTORY DEDUCTIONS		VOL DEDS.	NET PAY
	Reg	/ O/T	Hours 3 & 4	Reg	/ O/T	Earn 3 & 4	Earn 5	Federal		

ANALYSIS COST: 107*****
NET CASH: 3,579.16

Hours 3,4 Analysis:				Earnings 3,4,5 Analysis:				Deduction Analysis			
P	PTO	8.19	Total	P	PTO	217.11	Total	N- J COMP	4,200.18	K 401K\$	22.71
CA	70.19	4,177.47						N- N MATCH	9.90	L KLOAN1	9.92
Total	70.19	4,177.47						M- P PTO	29.02	X CHECK	1,798.58
								M- FH	6.39	Y SAVING	1,612.99
								M-MHD	6.11	6 ROTH\$	.91
								Total	4,251.60	CK1 CHECK1	153.07
										CK2 CHECK2	14.52
										Total	3,612.70

State Taxable Analysis and Employer Unemployment Liability				SUI/SDI Employee Tax Analysis			
Federal	TAXABLE	4,177.47	PCT	FIT	BY STATE	149.77	CASDI
FUTA	4,200.18	.60		260.42			
Social Security-EE	4,200.18	6.20		260.41			
Social Security-ER	4,200.18	6.20		60.90			
Medicare-EE	4,200.18	1.45		60.90			
Medicare-ER	4,200.18	1.45					
Medicare Surtax-EE		.90					

State Taxable Analysis and Employer Unemployment Liability				TAXABLE PCT TAX			
Federal	TAXABLE	4,200.18	PCT	TAX			
FUTA	4,200.18			4,200.18			
Social Security-EE	4,200.18						
Social Security-ER	4,200.18						
Medicare-EE	4,200.18						
Medicare-ER	4,200.18						
Medicare Surtax-EE							

108-006410 Mill Villa - IPG Gen Payroll	2.76	58.95	.65% of GP .01% of CO	4.41 FIT 3.65 SS .86 MED	1.42 STATE SUI .65 SDI LOCAL	47.96
108-006411 ***NO TITLE ON FILE***	7.80	469.34	9.28% of GP .07% of CO	127.46 FIT 51.88 SS 12.14 MED	55.74 STATE SUI 9.21 SDI LOCAL	580.34
108-006412 ***NO TITLE ON FILE***	79.17 .60	2,163.72 24.60	2.38% of GP .21% of CO	96.64 FIT 148.08 SS 34.63 MED	36.82 STATE SUI 26.27 SDI LOCAL	2,045.88
108-006413 ***NO TITLE ON FILE***	66.60 .08	1,531.80 2.76	1.77% of GP .15% of CO	FIT 109.90 SS 25.70 MED	49.45 STATE SUI 19.50 SDI LOCAL	1,588.01
108-006414 ***NO TITLE ON FILE***	170.05 .16	3,881.78 5.93	3.91% of GP .34% of CO	324.53 FIT 242.63 SS 56.75 MED	115.07 STATE SUI 43.06 SDI LOCAL	3,131.23

Investment Property Group
Investment Property Group : Mill Villa
Income Statement Detail w/ Description
From Dec 2023 to Nov 2024

Options: Activity Only

Financial Rc Type	Date	GL	Description
Journal	12/1/2023	6411 - Regional Managers	12.1.2023 MHC Payroll
Journal	12/1/2023	6412 - Managers	12.1.2023 MHC Payroll
Journal	12/1/2023	6414 - Maintenance Staff	12.1.2023 MHC Payroll
Journal	12/1/2023	6420 - Payroll Taxes	12.1.2023 MHC Payroll
Journal	12/1/2023	6440 - ER Benefits	12.1.2023 MHC Payroll
Journal	12/1/2023	6450 - Bonus	12.1.2023 MHC Payroll
Journal	12/1/2023	6570 - Telephone Expense	12.1.2023 MHC Payroll
Journal	12/4/2023	6412 - Managers	12.4.2023 MHC Interim Payroll
Journal	12/4/2023	6420 - Payroll Taxes	12.4.2023 MHC Interim Payroll
Journal	12/5/2023	6420 - Payroll Taxes	12.5.2023 MHC Interim Payroll
Journal	12/5/2023	6450 - Bonus	12.5.2023 MHC Interim Payroll
Journal	12/15/2023	6411 - Regional Managers	12.15.2023 MHC Holiday Bonus PR
Journal	12/15/2023	6414 - Maintenance Staff	12.15.2023 MHC Holiday Bonus PR
Journal	12/15/2023	6420 - Payroll Taxes	12.15.2023 MHC Holiday Bonus PR
Journal	12/15/2023	6440 - ER Benefits	12.15.2023 MHC Holiday Bonus PR
Journal	12/15/2023	6411 - Regional Managers	12.15.2023 MHC Payroll
Journal	12/15/2023	6412 - Managers	12.15.2023 MHC Payroll
Journal	12/15/2023	6413 - Assistant Managers/Office	12.15.2023 MHC Payroll
Journal	12/15/2023	6414 - Maintenance Staff	12.15.2023 MHC Payroll
Journal	12/15/2023	6420 - Payroll Taxes	12.15.2023 MHC Payroll
Journal	12/15/2023	6440 - ER Benefits	12.15.2023 MHC Payroll
Journal	12/29/2023	6411 - Regional Managers	12.29.2023 MHC Payroll
Journal	12/29/2023	6412 - Managers	12.29.2023 MHC Payroll
Journal	12/29/2023	6413 - Assistant Managers/Office	12.29.2023 MHC Payroll
Journal	12/29/2023	6414 - Maintenance Staff	12.29.2023 MHC Payroll
Journal	12/29/2023	6420 - Payroll Taxes	12.29.2023 MHC Payroll
Journal	12/29/2023	6440 - ER Benefits	12.29.2023 MHC Payroll
Journal	12/29/2023	6450 - Bonus	12.29.2023 MHC Payroll
Journal	1/12/2024	6411 - Regional Managers	1.12.2024 MHC Payroll
Journal	1/12/2024	6412 - Managers	1.12.2024 MHC Payroll
Journal	1/12/2024	6413 - Assistant Managers/Office	1.12.2024 MHC Payroll
Journal	1/12/2024	6414 - Maintenance Staff	1.12.2024 MHC Payroll
Journal	1/12/2024	6420 - Payroll Taxes	1.12.2024 MHC Payroll
Journal	1/12/2024	6440 - ER Benefits	1.12.2024 MHC Payroll
Journal	1/12/2024	6570 - Telephone Expense	1.12.2024 MHC Payroll
Journal	1/26/2024	6411 - Regional Managers	1.26.2024 MHC Payroll Reimb
Journal	1/26/2024	6412 - Managers	1.26.2024 MHC Payroll Reimb
Journal	1/26/2024	6413 - Assistant Managers/Office	1.26.2024 MHC Payroll Reimb
Journal	1/26/2024	6414 - Maintenance Staff	1.26.2024 MHC Payroll Reimb

Journal	1/26/2024	6420 - Payroll Taxes	1.26.2024 MHC Payroll Reimb
Journal	1/26/2024	6440 - ER Benefits	1.26.2024 MHC Payroll Reimb
Journal	2/9/2024	6411 - Regional Managers	2.9.2024 MHC Payroll Reimb
Journal	2/9/2024	6412 - Managers	2.9.2024 MHC Payroll Reimb
Journal	2/9/2024	6413 - Assistant Managers/Office	2.9.2024 MHC Payroll Reimb
Journal	2/9/2024	6414 - Maintenance Staff	2.9.2024 MHC Payroll Reimb
Journal	2/9/2024	6420 - Payroll Taxes	2.9.2024 MHC Payroll Reimb
Journal	2/9/2024	6440 - ER Benefits	2.9.2024 MHC Payroll Reimb
Journal	2/9/2024	6570 - Telephone Expense	2.9.2024 MHC Payroll Reimb
Journal	2/23/2024	6411 - Regional Managers	2.23.2024 MHC Payroll Reimb
Journal	2/23/2024	6412 - Managers	2.23.2024 MHC Payroll Reimb
Journal	2/23/2024	6413 - Assistant Managers/Office	2.23.2024 MHC Payroll Reimb
Journal	2/23/2024	6414 - Maintenance Staff	2.23.2024 MHC Payroll Reimb
Journal	2/23/2024	6420 - Payroll Taxes	2.23.2024 MHC Payroll Reimb
Journal	2/23/2024	6440 - ER Benefits	2.23.2024 MHC Payroll Reimb
Journal	3/8/2024	6411 - Regional Managers	3.8.2024 MHC Interim Payroll
Journal	3/8/2024	6411 - Regional Managers	3.8.2024 MHC Payroll Reimb
Journal	3/8/2024	6412 - Managers	3.8.2024 MHC Payroll Reimb
Journal	3/8/2024	6413 - Assistant Managers/Office	3.8.2024 MHC Payroll Reimb
Journal	3/8/2024	6414 - Maintenance Staff	3.8.2024 MHC Payroll Reimb
Journal	3/8/2024	6420 - Payroll Taxes	3.8.2024 MHC Payroll Reimb
Journal	3/8/2024	6440 - ER Benefits	3.8.2024 MHC Payroll Reimb
Journal	3/8/2024	6570 - Telephone Expense	3.8.2024 MHC Payroll Reimb
Journal	3/22/2024	6411 - Regional Managers	3.22.2024 MHC Payroll
Journal	3/22/2024	6412 - Managers	3.22.2024 MHC Payroll
Journal	3/22/2024	6413 - Assistant Managers/Office	3.22.2024 MHC Payroll
Journal	3/22/2024	6414 - Maintenance Staff	3.22.2024 MHC Payroll
Journal	3/22/2024	6420 - Payroll Taxes	3.22.2024 MHC Payroll
Journal	3/22/2024	6440 - ER Benefits	3.22.2024 MHC Payroll
Journal	4/5/2024	6411 - Regional Managers	4.5.2024 MHC Payroll Reimb
Journal	4/5/2024	6412 - Managers	4.5.2024 MHC Payroll Reimb
Journal	4/5/2024	6413 - Assistant Managers/Office	4.5.2024 MHC Payroll Reimb
Journal	4/5/2024	6414 - Maintenance Staff	4.5.2024 MHC Payroll Reimb
Journal	4/5/2024	6420 - Payroll Taxes	4.5.2024 MHC Payroll Reimb
Journal	4/5/2024	6440 - ER Benefits	4.5.2024 MHC Payroll Reimb
Journal	4/5/2024	6450 - Bonus	4.5.2024 MHC Payroll Reimb
Journal	4/5/2024	6570 - Telephone Expense	4.5.2024 MHC Payroll Reimb
Journal	4/19/2024	6411 - Regional Managers	4.19.2024 MHC Payroll Reimb
Journal	4/19/2024	6412 - Managers	4.19.2024 MHC Payroll Reimb
Journal	4/19/2024	6413 - Assistant Managers/Office	4.19.2024 MHC Payroll Reimb
Journal	4/19/2024	6414 - Maintenance Staff	4.19.2024 MHC Payroll Reimb
Journal	4/19/2024	6420 - Payroll Taxes	4.19.2024 MHC Payroll Reimb
Journal	4/19/2024	6440 - ER Benefits	4.19.2024 MHC Payroll Reimb
Journal	5/3/2024	6411 - Regional Managers	5.3.2024 MHC Payroll Reimb
Journal	5/3/2024	6412 - Managers	5.3.2024 MHC Payroll Reimb
Journal	5/3/2024	6413 - Assistant Managers/Office	5.3.2024 MHC Payroll Reimb
Journal	5/3/2024	6414 - Maintenance Staff	5.3.2024 MHC Payroll Reimb
Journal	5/3/2024	6420 - Payroll Taxes	5.3.2024 MHC Payroll Reimb
Journal	5/3/2024	6440 - ER Benefits	5.3.2024 MHC Payroll Reimb

Journal	5/3/2024	6450 - Bonus	5.3.2024 MHC Payroll Reimb
Journal	5/3/2024	6570 - Telephone Expense	5.3.2024 MHC Payroll Reimb
Journal	5/17/2024	6411 - Regional Managers	5.17.2024 IPG Payroll Reimb
Journal	5/17/2024	6412 - Managers	5.17.2024 IPG Payroll Reimb
Journal	5/17/2024	6413 - Assistant Managers/Office	5.17.2024 IPG Payroll Reimb
Journal	5/17/2024	6414 - Maintenance Staff	5.17.2024 IPG Payroll Reimb
Journal	5/17/2024	6420 - Payroll Taxes	5.17.2024 IPG Payroll Reimb
Journal	5/17/2024	6440 - ER Benefits	5.17.2024 IPG Payroll Reimb
Journal	5/31/2024	6411 - Regional Managers	5.31.2024 MHC Payroll Reimb
Journal	5/31/2024	6412 - Managers	5.31.2024 MHC Payroll Reimb
Journal	5/31/2024	6413 - Assistant Managers/Office	5.31.2024 MHC Payroll Reimb
Journal	5/31/2024	6414 - Maintenance Staff	5.31.2024 MHC Payroll Reimb
Journal	5/31/2024	6420 - Payroll Taxes	5.31.2024 MHC Payroll Reimb
Journal	5/31/2024	6440 - ER Benefits	5.31.2024 MHC Payroll Reimb
Journal	5/31/2024	6450 - Bonus	5.31.2024 MHC Payroll Reimb
Journal	6/14/2024	6411 - Regional Managers	6.14.2024 MHC Payroll Reimb
Journal	6/14/2024	6412 - Managers	6.14.2024 MHC Payroll Reimb
Journal	6/14/2024	6413 - Assistant Managers/Office	6.14.2024 MHC Payroll Reimb
Journal	6/14/2024	6414 - Maintenance Staff	6.14.2024 MHC Payroll Reimb
Journal	6/14/2024	6420 - Payroll Taxes	6.14.2024 MHC Payroll Reimb
Journal	6/14/2024	6440 - ER Benefits	6.14.2024 MHC Payroll Reimb
Journal	6/14/2024	6570 - Telephone Expense	6.14.2024 MHC Payroll Reimb
Journal	6/28/2024	6411 - Regional Managers	6.28.2024 MHC Payroll Reimb
Journal	6/28/2024	6412 - Managers	6.28.2024 MHC Payroll Reimb
Journal	6/28/2024	6413 - Assistant Managers/Office	6.28.2024 MHC Payroll Reimb
Journal	6/28/2024	6414 - Maintenance Staff	6.28.2024 MHC Payroll Reimb
Journal	6/28/2024	6420 - Payroll Taxes	6.28.2024 MHC Payroll Reimb
Journal	6/28/2024	6440 - ER Benefits	6.28.2024 MHC Payroll Reimb
Journal	7/12/2024	6411 - Regional Managers	7.12.2024 MHC Payroll Reimb
Journal	7/12/2024	6412 - Managers	7.12.2024 MHC Payroll Reimb
Journal	7/12/2024	6413 - Assistant Managers/Office	7.12.2024 MHC Payroll Reimb
Journal	7/12/2024	6414 - Maintenance Staff	7.12.2024 MHC Payroll Reimb
Journal	7/12/2024	6420 - Payroll Taxes	7.12.2024 MHC Payroll Reimb
Journal	7/12/2024	6440 - ER Benefits	7.12.2024 MHC Payroll Reimb
Journal	7/12/2024	6570 - Telephone Expense	7.12.2024 MHC Payroll Reimb
Journal	7/26/2024	6410 - Payroll	7.26.2024 MHC Payroll Reimb
Journal	7/26/2024	6411 - Regional Managers	7.26.2024 MHC Payroll Reimb
Journal	7/26/2024	6412 - Managers	7.26.2024 MHC Payroll Reimb
Journal	7/26/2024	6413 - Assistant Managers/Office	7.26.2024 MHC Payroll Reimb
Journal	7/26/2024	6414 - Maintenance Staff	7.26.2024 MHC Payroll Reimb
Journal	7/26/2024	6420 - Payroll Taxes	7.26.2024 MHC Payroll Reimb
Journal	7/26/2024	6440 - ER Benefits	7.26.2024 MHC Payroll Reimb
Journal	8/9/2024	6411 - Regional Managers	8.9.2024 MHC Interim Payroll2
Journal	8/9/2024	6420 - Payroll Taxes	8.9.2024 MHC Interim Payroll2
Journal	8/9/2024	6450 - Bonus	8.9.2024 MHC Interim Payroll2
Journal	8/9/2024	6410 - Payroll	8.9.2024 MHC Payroll Reimb
Journal	8/9/2024	6411 - Regional Managers	8.9.2024 MHC Payroll Reimb
Journal	8/9/2024	6412 - Managers	8.9.2024 MHC Payroll Reimb
Journal	8/9/2024	6413 - Assistant Managers/Office	8.9.2024 MHC Payroll Reimb

Journal	8/9/2024	6414 - Maintenance Staff	8.9.2024 MHC Payroll Reimb
Journal	8/9/2024	6420 - Payroll Taxes	8.9.2024 MHC Payroll Reimb
Journal	8/9/2024	6440 - ER Benefits	8.9.2024 MHC Payroll Reimb
Journal	8/9/2024	6570 - Telephone Expense	8.9.2024 MHC Payroll Reimb
Journal	8/23/2024	6410 - Payroll	8.23.2024 MHC Payroll Reimb
Journal	8/23/2024	6411 - Regional Managers	8.23.2024 MHC Payroll Reimb
Journal	8/23/2024	6412 - Managers	8.23.2024 MHC Payroll Reimb
Journal	8/23/2024	6413 - Assistant Managers/Office	8.23.2024 MHC Payroll Reimb
Journal	8/23/2024	6414 - Maintenance Staff	8.23.2024 MHC Payroll Reimb
Journal	8/23/2024	6420 - Payroll Taxes	8.23.2024 MHC Payroll Reimb
Journal	8/23/2024	6440 - ER Benefits	8.23.2024 MHC Payroll Reimb
Journal	9/6/2024	6410 - Payroll	9.6.2024 MHC Payroll Reimb
Journal	9/6/2024	6411 - Regional Managers	9.6.2024 MHC Payroll Reimb
Journal	9/6/2024	6412 - Managers	9.6.2024 MHC Payroll Reimb
Journal	9/6/2024	6413 - Assistant Managers/Office	9.6.2024 MHC Payroll Reimb
Journal	9/6/2024	6414 - Maintenance Staff	9.6.2024 MHC Payroll Reimb
Journal	9/6/2024	6420 - Payroll Taxes	9.6.2024 MHC Payroll Reimb
Journal	9/6/2024	6440 - ER Benefits	9.6.2024 MHC Payroll Reimb
Journal	9/6/2024	6570 - Telephone Expense	9.6.2024 MHC Payroll Reimb
Journal	9/20/2024	6410 - Payroll	9.20.2024 MHC Payroll Reimb
Journal	9/20/2024	6411 - Regional Managers	9.20.2024 MHC Payroll Reimb
Journal	9/20/2024	6412 - Managers	9.20.2024 MHC Payroll Reimb
Journal	9/20/2024	6413 - Assistant Managers/Office	9.20.2024 MHC Payroll Reimb
Journal	9/20/2024	6414 - Maintenance Staff	9.20.2024 MHC Payroll Reimb
Journal	9/20/2024	6420 - Payroll Taxes	9.20.2024 MHC Payroll Reimb
Journal	9/20/2024	6440 - ER Benefits	9.20.2024 MHC Payroll Reimb
Journal	10/4/2024	6410 - Payroll	10.4.2024 MHC Payroll Reimb
Journal	10/4/2024	6411 - Regional Managers	10.4.2024 MHC Payroll Reimb
Journal	10/4/2024	6412 - Managers	10.4.2024 MHC Payroll Reimb
Journal	10/4/2024	6413 - Assistant Managers/Office	10.4.2024 MHC Payroll Reimb
Journal	10/4/2024	6414 - Maintenance Staff	10.4.2024 MHC Payroll Reimb
Journal	10/4/2024	6420 - Payroll Taxes	10.4.2024 MHC Payroll Reimb
Journal	10/4/2024	6440 - ER Benefits	10.4.2024 MHC Payroll Reimb
Journal	10/4/2024	6450 - Bonus	10.4.2024 MHC Payroll Reimb
Journal	10/4/2024	6534 - Project Manager	10.4.2024 MHC Payroll Reimb
Journal	10/4/2024	6570 - Telephone Expense	10.4.2024 MHC Payroll Reimb
Journal	10/18/2024	6410 - Payroll	10.18.2024 MHC Payroll Reimb
Journal	10/18/2024	6411 - Regional Managers	10.18.2024 MHC Payroll Reimb
Journal	10/18/2024	6412 - Managers	10.18.2024 MHC Payroll Reimb
Journal	10/18/2024	6413 - Assistant Managers/Office	10.18.2024 MHC Payroll Reimb
Journal	10/18/2024	6414 - Maintenance Staff	10.18.2024 MHC Payroll Reimb
Journal	10/18/2024	6420 - Payroll Taxes	10.18.2024 MHC Payroll Reimb
Journal	10/18/2024	6440 - ER Benefits	10.18.2024 MHC Payroll Reimb
Journal	11/1/2024	6410 - Payroll	11.1.2024 MHC Payroll Reimb
Journal	11/1/2024	6411 - Regional Managers	11.1.2024 MHC Payroll Reimb
Journal	11/1/2024	6412 - Managers	11.1.2024 MHC Payroll Reimb
Journal	11/1/2024	6413 - Assistant Managers/Office	11.1.2024 MHC Payroll Reimb
Journal	11/1/2024	6414 - Maintenance Staff	11.1.2024 MHC Payroll Reimb
Journal	11/1/2024	6420 - Payroll Taxes	11.1.2024 MHC Payroll Reimb
Journal	11/1/2024	6440 - ER Benefits	11.1.2024 MHC Payroll Reimb
Journal	11/1/2024	6450 - Bonus	11.1.2024 MHC Payroll Reimb

Journal	11/1/2024	6534 - Project Manager	11.1.2024 MHC Payroll Reimb
Journal	11/1/2024	6570 - Telephone Expense	11.1.2024 MHC Payroll Reimb
Journal	11/15/2024	6410 - Payroll	11.15.2024 MHC Payroll Reimb
Journal	11/15/2024	6411 - Regional Managers	11.15.2024 MHC Payroll Reimb
Journal	11/15/2024	6412 - Managers	11.15.2024 MHC Payroll Reimb
Journal	11/15/2024	6413 - Assistant Managers/Office	11.15.2024 MHC Payroll Reimb
Journal	11/15/2024	6414 - Maintenance Staff	11.15.2024 MHC Payroll Reimb
Journal	11/15/2024	6420 - Payroll Taxes	11.15.2024 MHC Payroll Reimb
Journal	11/15/2024	6440 - ER Benefits	11.15.2024 MHC Payroll Reimb
Journal	11/15/2024	6534 - Project Manager	11.15.2024 MHC Payroll Reimb
Journal	11/29/2024	6410 - Payroll	11.29.2024 MHC Payroll Reimb
Journal	11/29/2024	6411 - Regional Managers	11.29.2024 MHC Payroll Reimb
Journal	11/29/2024	6412 - Managers	11.29.2024 MHC Payroll Reimb
Journal	11/29/2024	6413 - Assistant Managers/Office	11.29.2024 MHC Payroll Reimb
Journal	11/29/2024	6414 - Maintenance Staff	11.29.2024 MHC Payroll Reimb
Journal	11/29/2024	6420 - Payroll Taxes	11.29.2024 MHC Payroll Reimb
Journal	11/29/2024	6440 - ER Benefits	11.29.2024 MHC Payroll Reimb
Journal	11/29/2024	6450 - Bonus	11.29.2024 MHC Payroll Reimb
Journal	11/29/2024	6534 - Project Manager	11.29.2024 MHC Payroll Reimb

Memo	Amount	
12.1.2023 MHC Payroll	\$1,040.10	
12.1.2023 MHC Payroll	\$2,208.17	
12.1.2023 MHC Payroll	\$3,255.48	
12.1.2023 MHC Payroll	\$485.27	
12.1.2023 MHC Payroll	\$45.42	
12.1.2023 MHC Payroll	\$750.00	
12.1.2023 MHC Payroll	\$3.04	\$7,787.48
12.4.2023 MHC Interim Payroll	\$3,464.70	
12.4.2023 MHC Interim Payroll	\$265.05	\$3,729.75
12.5.2023 MHC Interim Payroll	\$38.25	
12.5.2023 MHC Interim Payroll	\$500.00	\$538.25
12.15.2023 MHC Holiday Bonus PR	\$231.18	
12.15.2023 MHC Holiday Bonus PR	\$250.00	
12.15.2023 MHC Holiday Bonus PR	\$20.13	
12.15.2023 MHC Holiday Bonus PR	\$5.00	\$506.31
12.15.2023 MHC Payroll	\$592.70	
12.15.2023 MHC Payroll	\$255.44	
12.15.2023 MHC Payroll	\$920.00	
12.15.2023 MHC Payroll	\$3,109.64	
12.15.2023 MHC Payroll	\$373.10	
12.15.2023 MHC Payroll	\$38.80	
12.29.2023 MHC Payroll	\$853.23	
12.29.2023 MHC Payroll	\$255.44	
12.29.2023 MHC Payroll	\$1,857.94	
12.29.2023 MHC Payroll	\$3,360.70	
12.29.2023 MHC Payroll	\$520.57	
12.29.2023 MHC Payroll	\$43.34	
12.29.2023 MHC Payroll	\$250.00	
1.12.2024 MHC Payroll	\$613.93	
1.12.2024 MHC Payroll	\$256.00	
1.12.2024 MHC Payroll	\$1,847.48	
1.12.2024 MHC Payroll	\$3,253.56	
1.12.2024 MHC Payroll	\$624.10	
1.12.2024 MHC Payroll	\$43.30	
1.12.2024 MHC Payroll	\$28.04	
1.26.2024 MHC Payroll Reimb	\$612.68	
1.26.2024 MHC Payroll Reimb	\$1,336.00	
1.26.2024 MHC Payroll Reimb	\$1,864.04	
1.26.2024 MHC Payroll Reimb	\$3,677.28	

1.26.2024 MHC Payroll Reimb	\$801.21
1.26.2024 MHC Payroll Reimb	\$42.10

2.9.2024 MHC Payroll Reimb	\$592.70
2.9.2024 MHC Payroll Reimb	\$2,476.75
2.9.2024 MHC Payroll Reimb	\$1,851.50
2.9.2024 MHC Payroll Reimb	\$3,158.00
2.9.2024 MHC Payroll Reimb	\$861.99
2.9.2024 MHC Payroll Reimb	\$39.98
2.9.2024 MHC Payroll Reimb	\$53.04

2.23.2024 MHC Payroll Reimb	\$592.70
2.23.2024 MHC Payroll Reimb	\$2,502.54
2.23.2024 MHC Payroll Reimb	\$1,656.12
2.23.2024 MHC Payroll Reimb	\$3,063.64
2.23.2024 MHC Payroll Reimb	\$776.46
2.23.2024 MHC Payroll Reimb	\$40.02

3.8.2024 MHC Interim Payroll	\$2,718.84
3.8.2024 MHC Payroll Reimb	\$592.70
3.8.2024 MHC Payroll Reimb	\$1,885.73
3.8.2024 MHC Payroll Reimb	\$1,838.74
3.8.2024 MHC Payroll Reimb	\$3,951.22
3.8.2024 MHC Payroll Reimb	\$723.88
3.8.2024 MHC Payroll Reimb	\$65.36
3.8.2024 MHC Payroll Reimb	\$53.04

3.22.2024 MHC Payroll	\$617.90
3.22.2024 MHC Payroll	\$2,010.06
3.22.2024 MHC Payroll	\$1,932.53
3.22.2024 MHC Payroll	\$3,913.99
3.22.2024 MHC Payroll	\$659.74
3.22.2024 MHC Payroll	\$67.85

4.5.2024 MHC Payroll Reimb	\$1,064.50
4.5.2024 MHC Payroll Reimb	\$2,039.68
4.5.2024 MHC Payroll Reimb	\$1,744.09
4.5.2024 MHC Payroll Reimb	\$3,653.55
4.5.2024 MHC Payroll Reimb	\$772.02
4.5.2024 MHC Payroll Reimb	\$67.87
4.5.2024 MHC Payroll Reimb	\$2,500.00
4.5.2024 MHC Payroll Reimb	\$53.04

4.19.2024 MHC Payroll Reimb	\$617.90
4.19.2024 MHC Payroll Reimb	\$2,193.96
4.19.2024 MHC Payroll Reimb	\$1,687.74
4.19.2024 MHC Payroll Reimb	\$3,680.99
4.19.2024 MHC Payroll Reimb	\$590.31
4.19.2024 MHC Payroll Reimb	\$67.87

5.3.2024 MHC Payroll Reimb	\$729.55
5.3.2024 MHC Payroll Reimb	\$1,996.49
5.3.2024 MHC Payroll Reimb	\$1,983.18
5.3.2024 MHC Payroll Reimb	\$3,107.90
5.3.2024 MHC Payroll Reimb	\$601.84
5.3.2024 MHC Payroll Reimb	\$67.88

5.3.2024 MHC Payroll Reimb	\$625.00
5.3.2024 MHC Payroll Reimb	\$53.04

5.17.2024 IPG Payroll Reimb	\$617.91
5.17.2024 IPG Payroll Reimb	\$2,031.75
5.17.2024 IPG Payroll Reimb	\$1,478.33
5.17.2024 IPG Payroll Reimb	\$3,183.42
5.17.2024 IPG Payroll Reimb	\$523.85
5.17.2024 IPG Payroll Reimb	\$67.87

5.31.2024 MHC Payroll Reimb	\$766.78
5.31.2024 MHC Payroll Reimb	\$2,263.47
5.31.2024 MHC Payroll Reimb	\$1,885.89
5.31.2024 MHC Payroll Reimb	\$4,144.56
5.31.2024 MHC Payroll Reimb	\$692.92
5.31.2024 MHC Payroll Reimb	\$68.83
5.31.2024 MHC Payroll Reimb	\$625.00

6.14.2024 MHC Payroll Reimb	\$618.00
6.14.2024 MHC Payroll Reimb	\$1,938.69
6.14.2024 MHC Payroll Reimb	\$1,846.44
6.14.2024 MHC Payroll Reimb	\$3,803.99
6.14.2024 MHC Payroll Reimb	\$591.94
6.14.2024 MHC Payroll Reimb	\$67.82
6.14.2024 MHC Payroll Reimb	\$53.04

6.28.2024 MHC Payroll Reimb	\$618.00
6.28.2024 MHC Payroll Reimb	\$2,029.43
6.28.2024 MHC Payroll Reimb	\$1,838.74
6.28.2024 MHC Payroll Reimb	\$3,863.03
6.28.2024 MHC Payroll Reimb	\$602.83
6.28.2024 MHC Payroll Reimb	\$67.84

7.12.2024 MHC Payroll Reimb	\$618.00
7.12.2024 MHC Payroll Reimb	\$2,030.25
7.12.2024 MHC Payroll Reimb	\$1,836.90
7.12.2024 MHC Payroll Reimb	\$3,749.43
7.12.2024 MHC Payroll Reimb	\$593.99
7.12.2024 MHC Payroll Reimb	\$67.84
7.12.2024 MHC Payroll Reimb	\$53.04

7.26.2024 MHC Payroll Reimb	\$62.46
7.26.2024 MHC Payroll Reimb	\$618.00
7.26.2024 MHC Payroll Reimb	\$2,010.98
7.26.2024 MHC Payroll Reimb	\$1,843.11
7.26.2024 MHC Payroll Reimb	\$3,789.50
7.26.2024 MHC Payroll Reimb	\$600.96
7.26.2024 MHC Payroll Reimb	\$70.42

8.9.2024 MHC Interim Payroll2	\$334.95
8.9.2024 MHC Interim Payroll2	\$143.44
8.9.2024 MHC Interim Payroll2	\$1,875.00
8.9.2024 MHC Payroll Reimb	\$57.20
8.9.2024 MHC Payroll Reimb	\$614.89
8.9.2024 MHC Payroll Reimb	\$2,059.29
8.9.2024 MHC Payroll Reimb	\$1,845.75

8.9.2024 MHC Payroll Reimb	\$3,624.48
8.9.2024 MHC Payroll Reimb	\$591.73
8.9.2024 MHC Payroll Reimb	\$69.82
8.9.2024 MHC Payroll Reimb	\$53.04

8.23.2024 MHC Payroll Reimb	\$55.80
8.23.2024 MHC Payroll Reimb	\$614.89
8.23.2024 MHC Payroll Reimb	\$2,047.27
8.23.2024 MHC Payroll Reimb	\$1,604.94
8.23.2024 MHC Payroll Reimb	\$3,815.66
8.23.2024 MHC Payroll Reimb	\$587.77
8.23.2024 MHC Payroll Reimb	\$71.54

9.6.2024 MHC Payroll Reimb	\$56.22
9.6.2024 MHC Payroll Reimb	\$614.89
9.6.2024 MHC Payroll Reimb	\$2,013.51
9.6.2024 MHC Payroll Reimb	\$1,651.86
9.6.2024 MHC Payroll Reimb	\$3,683.67
9.6.2024 MHC Payroll Reimb	\$578.22
9.6.2024 MHC Payroll Reimb	\$70.14
9.6.2024 MHC Payroll Reimb	\$53.04

9.20.2024 MHC Payroll Reimb	\$56.22
9.20.2024 MHC Payroll Reimb	\$614.89
9.20.2024 MHC Payroll Reimb	\$1,645.52
9.20.2024 MHC Payroll Reimb	\$1,593.90
9.20.2024 MHC Payroll Reimb	\$3,763.04
9.20.2024 MHC Payroll Reimb	\$551.42
9.20.2024 MHC Payroll Reimb	\$70.20

10.4.2024 MHC Payroll Reimb	\$56.23
10.4.2024 MHC Payroll Reimb	\$838.19
10.4.2024 MHC Payroll Reimb	\$2,060.52
10.4.2024 MHC Payroll Reimb	\$1,672.10
10.4.2024 MHC Payroll Reimb	\$3,802.89
10.4.2024 MHC Payroll Reimb	\$691.66
10.4.2024 MHC Payroll Reimb	\$70.03
10.4.2024 MHC Payroll Reimb	\$1,250.00
10.4.2024 MHC Payroll Reimb	\$47.07
10.4.2024 MHC Payroll Reimb	\$53.35

10.18.2024 MHC Payroll Reimb	\$55.58
10.18.2024 MHC Payroll Reimb	\$614.89
10.18.2024 MHC Payroll Reimb	\$1,953.66
10.18.2024 MHC Payroll Reimb	\$1,816.31
10.18.2024 MHC Payroll Reimb	\$3,715.83
10.18.2024 MHC Payroll Reimb	\$588.38
10.18.2024 MHC Payroll Reimb	\$70.20

11.1.2024 MHC Payroll Reimb	\$56.64
11.1.2024 MHC Payroll Reimb	\$894.01
11.1.2024 MHC Payroll Reimb	\$1,939.45
11.1.2024 MHC Payroll Reimb	\$1,705.45
11.1.2024 MHC Payroll Reimb	\$3,409.92
11.1.2024 MHC Payroll Reimb	\$574.59
11.1.2024 MHC Payroll Reimb	\$71.11
11.1.2024 MHC Payroll Reimb	\$200.00

11.1.2024 MHC Payroll Reimb	\$47.07
11.1.2024 MHC Payroll Reimb	\$53.35

11.15.2024 MHC Payroll Reimb	\$56.22
11.15.2024 MHC Payroll Reimb	\$614.89
11.15.2024 MHC Payroll Reimb	\$1,953.39
11.15.2024 MHC Payroll Reimb	\$1,811.14
11.15.2024 MHC Payroll Reimb	\$3,781.29
11.15.2024 MHC Payroll Reimb	\$600.58
11.15.2024 MHC Payroll Reimb	\$70.20
11.15.2024 MHC Payroll Reimb	\$94.11

11.29.2024 MHC Payroll Reimb	\$58.95
11.29.2024 MHC Payroll Reimb	\$934.25
11.29.2024 MHC Payroll Reimb	\$2,188.32
11.29.2024 MHC Payroll Reimb	\$1,772.56
11.29.2024 MHC Payroll Reimb	\$3,913.27
11.29.2024 MHC Payroll Reimb	\$636.70
11.29.2024 MHC Payroll Reimb	\$69.81
11.29.2024 MHC Payroll Reimb	\$200.00
11.29.2024 MHC Payroll Reimb	\$50.07