

PLANT PAYROLL SUMMARY

CHICAGO ILL.

JULY 1982

ONLY PAYROLLS PAID DURING THE CALENDAR MONTH	WEEK ENDING	DATE PAID	WEEK ENDING	DATE PAID	WEEK ENDING	DATE PAID	WEEK ENDING	DATE PAID	WEEK ENDING	DATE PAID	TOTALS
	06-27	07-01	07-04	07-08	07-11	07-15	07-18	07-22	07-25	07-30	
GROSS PAYROLL	3915.75	4458.49	5493.52	4321.54	3197.39	21386.69					
LESS DEDUCTIONS:											
WITHHOLDING TAXES	537.19	596.11	827.82	549.96	412.42	2923.50					
FICA	262.35	298.72	368.07	289.55	214.24	1432.93					
STATE TAXES	87.57	92.14	109.09	68.77	65.69	423.26					
LTD	17.28	19.47	18.81	19.57	14.16	89.29					
INSURANCE	57.88	63.78	59.35	60.86	46.82	288.69					
ESP	60.88	93.82	134.89	87.17	29.03	405.79					
MIP											
DENTAL PLAN	13.54	15.33	16.67	13.35	8.30	67.19					
PLANT ACCOUNT	278.22	226.50	261.50	383.75	322.29	1472.26					
NET PAYROLL (AMOUNT REIMBURSED BY WAYNE)	2600.84	3052.62	3697.32	2848.56	2084.44	14283.78					

CALCULATION OF MONTHLY ACCRUAL

WAGES EARNED FOR CALENDAR MONTH

\$18139.53

(CR. 34 A/C ON J. E.)

PLUS: ACCRUAL AT END OF PREVIOUS MONTH

4235.24

22374.77

LESS: GROSS PAYROLL PAID DURING CALENDAR MONTH

21386.69

ACCRUAL FOR MONTH (DIFFERENCE)

\$ 988.08