0.*

11,161.89+
21.99+
852.66+
595.50+
83.85+
3,481.41+
1,214.78+
258.70+
459.85+
18,130.63◇

18,130.63-
0.00◇

0.00*

GOF - 3327 REV. 12-62 12-62

PLANT PAYROLL SUMMARY

LOCATION MacGregor Ld. Solar, P/K

PAID DURING MONTH OF Nov. 1982

(LIST ONLY PAYROLLS PAID DURING THE CALENDAR MONTH)	WEEK ENDING 11/15	DATE PAID 11/15	WEEK ENDING 11/30	DATE PAID 11/30	WEEK ENDING	DATE PAID	WEEK ENDING	DATE PAID	WEEK ENDING	DATE PAID	TOTALS
GROSS PAYROLL	9,405.60		8,725.03								18,130.63
LESS DEDUCTIONS: STATE & CITY TAXES (IL.)	234.65		225.20								459.85
IMPROVED BASIC MAJ. MED.											
COMPREHENSIVE MED. PLAN	133.35		125.35								258.70
S.D.I.-PRIVATE PLAN INS.											
U.S. SAVINGS BONDS											
STATE UNEMPLOYMENT INS.											
SOCIAL SECURITY TAXES	630.19		584.59								1214.78
WITHHOLDING TAXES	1,799.19		1,682.22								3481.41
CREDIT UNION											
MUTUAL BENEFIT											
EMPLOYEE PURCHASES - SHOES, ETC.											
UNION DUES											
CONTRIBUTIONS											
STOCK PURCHASES											
LTD.	42.90		40.95								83.85
PLT. ACCT.	302.75		292.75								595.50
ESP.	426.33		426.33								852.66
[illegible] PLN	12.24		9.75								21.99
NET PAYROLL (AMOUNT REIMBURSED BY WAYNE)	5,824.00		5,337.89								11,161.89

CALCULATION OF MONTHLY ACCRUAL

S.A. [illegible] Pre "66 Pre "69

WAGES EARNED FOR CALENDAR MONTH $ 18,130.63 (CR. 34 A/C ON J.E.)

PLUS: ACCRUAL AT END OF PREVIOUS MONTH -0-

LESS: GROSS PAYROLL PAID DURING CALENDAR MONTH 18,130.63

ACCRUAL FOR MONTH (DIFFERENCE) $ -0-

NOTE: Submit one copy with Monthly Payroll Journal entry.

CY0002504