0.*

0.*

0.*

11,880.63+
24.48+
852.66+
605.50+
85.80+
3,691.92+
1,283.34+
266.70+
462.97+
19,154.00◊

19,154.00-
0.00*

0.*

N9397

GSP - 3327 REV. 12-48 12-48

LOCATION Macomb-Lee & Sales f/k

PAID DURING MONTH OF SEP 196v

PLANT PAYROLL SUMMARY

(LIST 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
	9/15	9/15	9/2	9/30							
GROSS PAYROLL	956.43		957.57								1914.00
LESS DEDUCTIONS: STATE & CITY TAXES (IL.)	233.17		234.80								467.97
IMPROVED BASIC MAJ. MED.											
COMPREHENSIVE MED. PLAN	133.35		133.35								266.70
S.O.I.-PRIVATE PLAN INS.											
U.S. SAVINGS BONDS											
STATE UNEMPLOYMENT INS.											
SOCIAL SECURITY TAXES	640.24		643.06								1283.34
WITHHOLDING TAXES	1847.34		1844.58								3691.92
CREDIT UNION											
MUTUAL BENEFIT											
EMPLOYEE PURCHASES - SHOES, ETC.											
UNION DUES											
CONTRIBUTIONS											
STOCK PURCHASES											
L.T.D.	42.90		42.90								85.80
Pit. Acct.	302.75		302.75								605.50
E.S.P.	426.33		426.33								852.66
Deduction	12.34		12.34								24.68
NET PAYROLL (AMOUNT REIMBURSED BY WAYNE)	5,117.17		5,162.96								11,988.63

S.T. Austin Acct 55 Acct 56

CALCULATION OF MONTHLY ACCRUAL

WAGES EARNED FOR CALENDAR MONTH	$ 1914.00	(CR. 34 A/C ON J.E.)
PLUS: ACCRUAL AT END OF PREVIOUS MONTH	— 0 —	
LESS: GROSS PAYROLL PAID DURING CALENDAR MONTH	1914.00	
ACCRUAL FOR MONTH (DIFFERENCE)	$ — 0 —	

NOTE: Submit one copy with Monthly Payroll Journal entry.

CY0002480