

PAYROLL

for the period of January 1 - 15, 2014

I/WE HEREBY ACKNOWLEDGE to have received from _____ at his office at _____

the sum specified opposite our respective names, as full compensation for the period:

No.	Name of Employee	Basic Rate	Advance	TOTAL	Over Time	Overtime Egt. Amt.	Holidays	D E D U C T I O N S							Total	NET AMT.	Signature of
								Egt. Amt.	CA	Loan	Retiremt.	SSS	HDMF	W. Tax	Deductions	PAID	PAYEE
1	Employee 1	8,000.00	800.00	8,800.00	1	75.00	3	1,200.00	2,000.00	200.00	225.00		100.00	84.79	4,805.79	4,925.21	
2	Employee 2	8,000.00	800.00	8,800.00	2	150.00	1	800.00		500.00	225.00		100.00	58.47	1,675.47	7,124.53	
3	Employee 3	7,500.00	400.00	7,900.00	1	62.50	3	1,500.00	1,000.00		187.50		100.00	53.42	3,632.92	4,267.08	
4	Employee 4	7,500.00	400.00	7,900.00	3	187.50	0.017	8.50	500.00		187.50		100.00	246.38	1,042.38	7,045.15	
5	Employee 5	5,800.00	210.00	6,010.00		-	0.125	48.00			137.50		100.00	141.09	437.42	5,572.58	
6	Employee 6	5,800.00	210.00	6,010.00		-	3	750.75			137.50		100.00	488.89	1,505.92	4,504.08	
7	Employee 7	5,800.00	210.00	6,010.00		-	3	750.75			137.50		100.00	488.89	1,505.92	4,504.08	
8	Employee 8	5,800.00	210.00	6,010.00		-	1	358.00			125.00		100.00	59.37	618.37	5,391.63	
9	Employee 9	5,800.00	210.00	6,010.00		-	1	358.00			125.00		100.00	62.09	688.79	5,321.21	
10	Employee 10	5,800.00	210.00	6,010.00		-		-			125.00		100.00	238.39	463.69	5,546.31	
11	Employee 11	5,800.00	210.00	6,010.00		-		-			125.00		100.00	59.34	600.34	5,409.66	
12	Employee 12	-	-	-		-		-			-		-	-	-	-	
13	Employee 13	-	-	-		-		-			-		-	-	-	-	
14	Employee 14	-	-	-		-		-			-		-	-	-	-	
15	Employee 15	-	-	-		-		-			-		-	-	-	-	
TOTAL		73,160.00	3,270.00	76,430.00	7	475.00	12.14	6,838.42	3,600.00	700.00	1,737.50	-	1,100.00	4,758.15	17,435.82	59,024.18	

I/WE HEREBY CERTIFY that I have personally paid in cash to each employee whose name appears above the amount set opposite his/her name.

APPROVED BY:

CERTIFIED CORRECT:

Debursing Officer

Paymaster

Department Head

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N Noddings



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Bookkeeping Basics Lisa M. Venkatrathnam, Debra L Ruegg, 2003-03-15 Bookkeeping Basics No trained bookkeeper on staff No problem Many nonprofits don't have a trained bookkeeper on staff This crucial function goes to whoever has the time and the willingness to do it Lack of accounting training or background is not only frustrating for the individual but also potentially risky for the nonprofit Bookkeeping Basics will enable you to successfully meet the basic bookkeeping requirements of your organization It gives you the knowledge and skills to track the financial activity of your nonprofit in a way that brings order out of chaos safeguards the organization's assets and provides useful information for making sound decisions Clearly defines what you most need to know In plain language the book explains concepts and processes you most need to know including single versus double entry bookkeeping cash versus accrual basis accounting posting financial transactions keeping a paper trail of source documents preparing a trial balance creating financial statements establishing internal controls preparing for your annual audit and closing out your fiscal year Step by step instructions clear definitions of terms and detailed examples help you put concepts into actions Reproducible forms include an accounts payable register accounts receivable register accounts receivable register general ledger financial summary form grant tracking form internal controls activity flow chart and an audit preparation checklist Bottom line If you're the bookkeeper for your nonprofit by choice or default this book is for you **Recordkeeping Systems--small Store and Trade Service** Nathan H.

Olshan, 1982 **Accounting for Payroll** Steven M. Bragg, 2004-06-08 A one stop resource for setting up or improving an existing payroll system The most comprehensive resource available on the subject Accounting for Payroll A Comprehensive Guide provides up to date information to enable users to handle payroll accounting in the most cost effective manner From creating a system from scratch to setting up a payroll department to record keeping and journal entries Accounting for Payroll provides the most authoritative information on the entire payroll process Ideal for anyone new to the payroll system or as a skill honing tool for those already immersed in the field this hands on reference provides step by step instructions for setting up a well organized payroll system or improving an existing one Record Keeping, 1984 **Builder's Guide to Accounting** Michael C. Thomsett, 2001-07 This book includes self test section at the end of each chapter Test yourself then check answers in the back of the book to see how you score CD ROM included *Recordkeeping in Small Business*, 1987

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Decisions and Orders of the National Labor Relations Board United States. National Labor Relations Board, 1976

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