



THE XYZ COMPANY
W-2 Recap

Thu Oct-30-200
1:33 pm
Page: 1

Empl No	Name	Gross Wages	Federal Wages	State Wages	Fica Wages	Federal W/H	Fica W/H	Reimbursmnts	401K/125/K																														
1916	Riggins, Leslie T.	1,141.53	1,141.53	1,141.53	1,141.53	11.85	87.33	0.00	-																														
4451	Nichols, Thomas D.	604.31	591.74	591.74	591.74	25.90	45.27	0.00	-*																														
* Difference Calculation:		<table border="1"> <thead> <tr> <th>CODE</th> <th>DESCRIPTION</th> <th>TOTAL</th> <th>TAX FLAGS</th> <th>WEEK ENDING</th> </tr> </thead> <tbody> <tr> <td>532</td> <td>Dental Emp/Child</td> <td>-12.57</td> <td>000000000</td> <td>01/14/2001</td> </tr> <tr> <td colspan="2">Total exempt items</td> <td>-12.57</td> <td></td> <td></td> </tr> </tbody> </table>								CODE	DESCRIPTION	TOTAL	TAX FLAGS	WEEK ENDING	532	Dental Emp/Child	-12.57	000000000	01/14/2001	Total exempt items		-12.57																	
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21413	Lewis, David B.	1,152.61	1,152.61	1,152.61	1,152.61	-	88.17	0.00	-																														
21726	Matthews, Donald T.	2,752.00	2,695.78	2,695.78	2,695.78	209.75	206.23	0.00	-*																														
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35889	Schultz, Scott	1,100.80	1,086.30	1,086.30	1,086.30	54.13	83.11	0.00	-*																														
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42827	Hale, Larry P.	2,074.22	2,074.22	2,074.22	2,074.22	341.43	158.68	0.00	-																														
50663	Mitchell, Lonnie K.	3,200.00	2,929.18	2,929.18	3,153.18	379.80	241.22	0.00	224.00*																														
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53715	O'Neill, Beatrice	1,100.80	1,068.23	1,068.23	1,088.23	16.44	83.25	0.00	20.00*																														
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56485	Jones, Jack L.	1,200.00	-	0.00	-	-	-	0.00	-*																														
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61534	Pierce, Carl K.	1,596.93	1,577.47	1,577.47	1,577.47	43.52	120.68	0.00	-*																														



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Page: 2

Empl No	Name	Gross Wages	Federal Wages	State Wages	Fica Wages	Federal W/H	Fica W/H	Reimbursmnts	401K/125/K
62455	Morris, Jason R.	5,000.00	4,486.50	4,486.50	4,936.50	798.94	377.64	0.00	450.00 *
* Difference Calculation:		Gross Wages	1,596.93	CODE DESCRIPTION		TOTAL	TAX FLAGS	WEEK ENDING	
		Reimbursements	0.00	533 Dental Family		-19.46	000000000	01/14/2001	
		401K/125/K	-	Total exempt items		-19.46			
		Federal Wages	1,577.47						
		Difference	-19.46						
62723	Piper, Wesley C.	1,326.40	1,326.40	1,326.40	1,326.40	145.30	101.46	0.00	-
63201	Watson, Carroll K	3,200.00	2,816.00	2,816.00	3,200.00	277.20	244.80	0.00	384.00
66744	Walker, Marie L.	1,020.43	988.68	988.68	988.68	20.40	75.63	0.00	- *
* Difference Calculation:		Gross Wages	1,020.43	CODE DESCRIPTION		TOTAL	TAX FLAGS	WEEK ENDING	
		Reimbursements	0.00	503 Ins. Emp/Child		-31.75	000000000	01/14/2001	
		401K/125/K	-	Total exempt items		-31.75			
		Federal Wages	988.68						
		Difference	-31.75						
72244	Campbell, Hank W.	1,491.88	1,485.50	1,485.50	1,485.50	50.90	113.64	0.00	- *
* Difference Calculation:		Gross Wages	1,491.88	CODE DESCRIPTION		TOTAL	TAX FLAGS	WEEK ENDING	
		Reimbursements	0.00	530 Dental Single		-6.38	000000000	01/14/2001	
		401K/125/K	-	Total exempt items		-6.38			
		Federal Wages	1,485.50						
		Difference	-6.38						
73144	Mills, Jack R.	2,340.00	2,201.39	2,201.39	2,286.19	97.79	174.89	0.00	84.80 *
* Difference Calculation:		Gross Wages	2,340.00	CODE DESCRIPTION		TOTAL	TAX FLAGS	WEEK ENDING	
		Reimbursements	0.00	504 Ins. - Family		-53.81	000000000	01/14/2001	
		401K/125/K	84.80	Total exempt items		-53.81			
		Federal Wages	2,201.39						
		Difference	-53.81						
79541	Owens, Nathan N.	1,198.44	1,178.44	1,178.44	1,198.44	-	91.68	0.00	20.00
80774	Jones, Stan F.	1,631.90	1,595.14	1,595.14	1,595.14	21.44	122.03	0.00	- *
* Difference Calculation:		Gross Wages	1,631.90	CODE DESCRIPTION		TOTAL	TAX FLAGS	WEEK ENDING	
		Reimbursements	0.00	502 Ins. Emp/Spouse		-36.76	000000000	01/14/2001	
		401K/125/K	-	Total exempt items		-36.76			
		Federal Wages	1,595.14						
		Difference	-36.76						
83834	Simpson, Jeffrey S.	2,300.00	2,300.00	2,300.00	2,300.00	217.70	175.95	0.00	-
84267	Regan, Wayne S.	1,136.40	1,116.94	1,116.94	1,116.94	33.23	85.44	0.00	- *



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85442	Olivares, Sandra J.	1,147.51	1,141.13	1,141.13	1,141.13	124.44	87.30	0.00	-																											
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86746	Mayfield, Samuel V.	1,893.51	1,893.51	1,893.51	1,893.51	138.83	144.85	0.00	-																											
Total		39,609.67	36,846.69	36,846.69	38,029.49	3,008.99	2,909.25	0.00	1,182.80																											

* Federal Wages+401K/125K+Reimbursements amounts do not equal = Gross Wages. This may be fine; however, should be verified using the exemption information printed after each employee where such differences were noted. Also insure any 401k and 125k etc. are properly defined and are reflected in the "401K/125K" column.

Tax Codes and Position for Tax Flags:

POSITIONS	CODES	DESCRIPTION
1	96	Federal W/H
2	97	State W/H
3	98	Local (City) W/H
4	90	Employee FICA
5	91	Employer FICA
6	92	FUTA (Federal Unemployment)
7	93, 80-84	SUTA (State Unemployment) and codes 80-84
8	94	Workmans Comp.
9	85-89	Custom tax codes 85-89
	99	Medicare only (Uses Employer FICA position in Tax Flags)

For example: "000111111" means the item is not subject to taxes by Federal, State or Local W/H but is subject to all others taxes. If the item is a deduction, then it is a pre-tax (removed from the gross before calculations) to Federal, State and Local W/H.