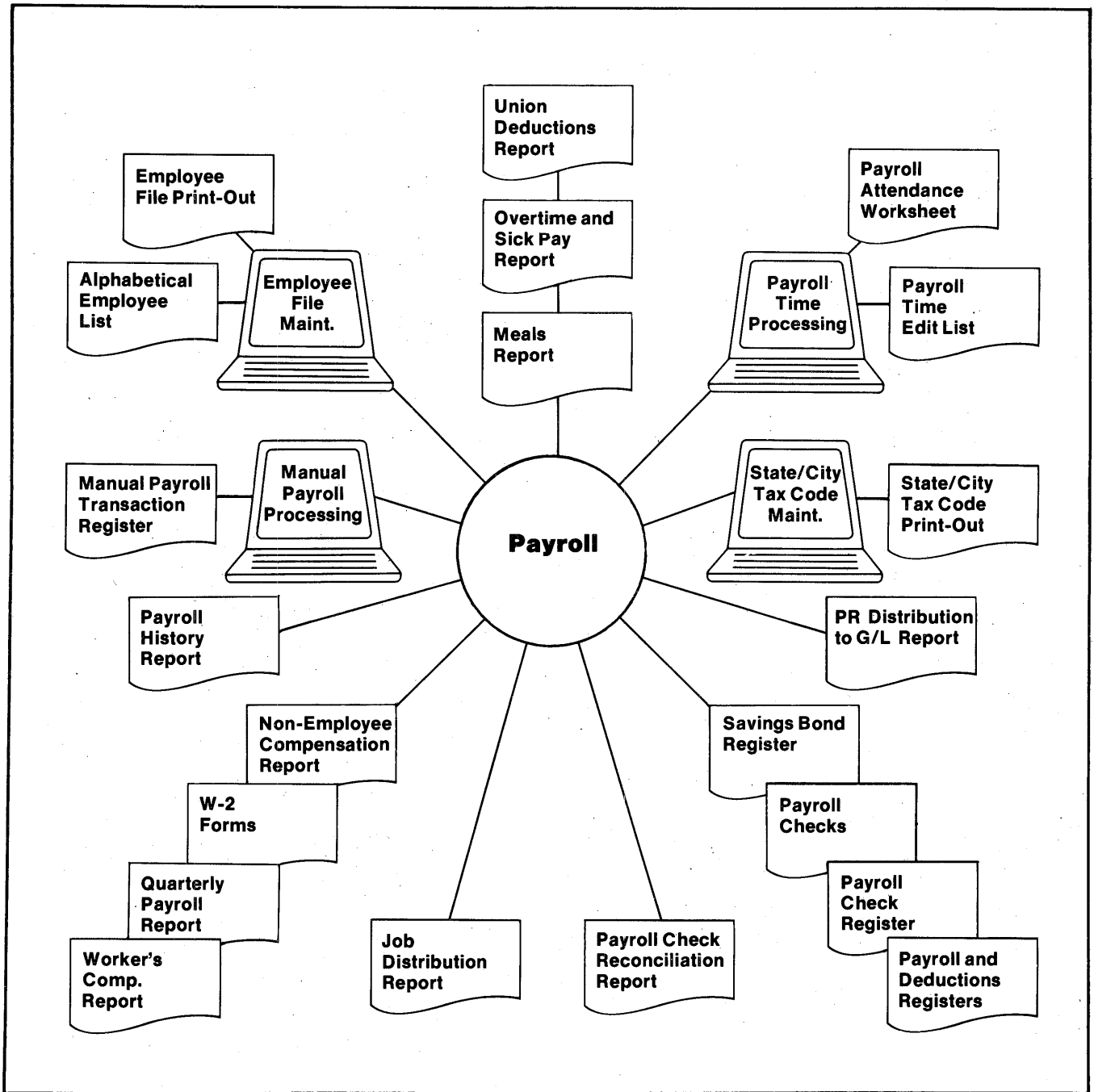


# PAYROLL — Release 2

## in COBOL





Sample Screen Formats for Payroll — COBOL — Release 2

PAYROLL M.C.B.A. DEMO FURNITURE CO

PLEASE SELECT ---

1. EMPLOYEE FILE MAINTENANCE
2. PAYROLL TIME ENTRY AND EDITING
3. CALCULATE PAYROLL
4. PRINT PAYROLL CHECKS
5. MANUAL PAYROLL TRX PROCESSING
6. PRINT PR DISTRIBUTION TO G/L REPORT
7. PRINT PAYROLL HISTORY REPORT
8. PRINT EMPLOYEE REPORTS
9. PRINT QUARTERLY PAYROLL REPORT
10. PRINT YEAR-END W-2 FORMS
11. CHECK RECONCILIATION
12. JOB FILE MAINTENANCE
13. PRINT JOB DISTRIBUTION REPORT
14. PRINT SPOOLED REPORTS

PAYROLL M.C.B.A. DEMO FURNITURE CO

PLEASE SELECT --

15. COMPANY FILE MAINTENANCE
16. PAYROLL CONTROL FILE MAINTENANCE
17. PR VALID G/L ACCOUNT FILE MAINTENANCE
18. DEDUCTION/EARNING CODES FILE MAINTENANCE
19. STATE/CITY TAX CODES FILE MAINTENANCE
20. CLEAR EMPLOYEE TOTALS

EMPLOYEE FILE MAINTENANCE M.C.B.A. DEMO FURNITURE CO

EMPLOYEE NAME	S
EMPLOYEE	NAME
1. 0006	SALARY, FRED F.
2. 0002	SMITH, SALLY P.

ACCESS BY  
EMPLOYEE  
NAME OR NUMBER

SELECT EMPLOYEE, 2\_

Sample Screen Formats for Payroll — COBOL — Release 2

```

EMPLOYEE FILE MAINTENANCE                                M.C.B.A. DEMO FURNITURE CO
CHANGE/INQUIRE

#1. EMPLOYEE NO 2
2. NAME SMITH, SALLY P.
3. STREET 456 BEAN ST.
4. CITY LOS ANGELES
5. STATE CA
6. ZIP CODE 9044
7. SOC SEC NO 323-46-7373
8. BIRTH DATE 02/15/59
9. MARITAL M
10. HIRE DATE 05/05/79
11. LAST RAISE 05/05/82
12. REVIEW DTE 05/05/83
13. TERM DATE
14. EMP TYPE H
15. PAY FREQ W
16. HOME DEPT B
17. WAGE ACCT 05007-00100
18. SALARY
19. REG HOURS 30.00
20. REG RATE 5.000
21. OVT RATE 7.500
22. SPEC RATE 10.000
23. ST TAX CODE CA
24. ST TABLE ID M
25. SWT $ EXM 1,000.00
26. ST TAX CRD 75.00
27. CITY TAX CD LA
28. CITY TBL ID
29. CWT NO EXM
30. CITY TX CRD .00
31. NO EIC CRTS 1
32. INS PREM .00
33. FWT NO EXM 5
34. OST NO EXM 0
35. FICA EXM ? Y
36. FUI EXM ? Y
37. SUI EXM ? Y
38. ADDED FWT .00
39. ADDED SWT .00
40. ADDED CWT .00
41. WRK CMP CD CA02
42. WRK CMP RT .1000
43. WRK CMP EX N
44. VAC ACC CD B
45. SCK ACC CD B
46. VAC HRS DU 1.80
47. VAC HRS PD .00
48. SCK HRS DU 1.88
49. PENSION ? N
50. DISTRIB ? Y

ITEM NUMBER TO CHANGE ? ---
    
```

```

EMPLOYEE FILE MAINTENANCE                                M.C.B.A. DEMO FURNITURE CO
CHANGE/INQUIRE                                EMP: 2 SMITH, SALLY P.

1. SAVINGS BOND DED .00
2. FREQUENCY
3. BOND SIZE .00
4. BALANCE 10.00
5. UNION DEDUCTION .50 PER HR
6. FREQUENCY W
7. UNION ACCOUNT NO 02161-10000
8. LOAN DEDUCTION .00
9. FREQUENCY
10. BALANCE DUE 10.00-
11. GARNISH DED .00
12. FREQUENCY
13. BALANCE DUE 10.00-
14. D/E CODE-1 D2 SHFTDIF
15. AMOUNT 20.00
16. FREQUENCY W
17. D/E CODE-2 BC BLUECRS
18. AMOUNT 10.00
19. FREQUENCY W
20. D/E CODE-3 BS BLUESHL
21. AMOUNT 10.00
22. FREQUENCY W
23. D/E CODE-4 CU CRUNION
24. AMOUNT 10.00
25. FREQUENCY W
26. D/E CODE-5 S2 SUPALOW
27. AMOUNT 10.00
28. FREQUENCY W
29. D/E CODE-6 PN PENSION
30. AMOUNT 30.00
31. FREQUENCY W

ITEM NUMBER TO CHANGE ? ---
    
```

```

EMPLOYEE FILE MAINTENANCE                                M.C.B.A. DEMO FURNITURE CO
CHANGE/INQUIRE                                EMP: 2 SMITH, SALLY P.

1. PTD RG HRS 60.00
2. PTD OT HRS .00
3. PTD SP HRS .00
4. PTD SK HRS .00
5. PTD SK PAY .00
6. QTD GROSS 360.00
7. QTD TX GRS 340.00
8. QTD FICA .00
9. QTD FWT 8.30
10. QTD EIC 34.00
11. QTD SWT .00
12. QTD OST 3.40
13. QTD CWT .00
14. QTD RG HRS 60.00
15. QTD OT HRS .00
16. QTD SP HRS .00
17. QTD SK HRS .00
18. QTD SK PAY .00
19. QTD WK WRK 2.00
20. YTD GROSS 360.00
21. YTD TX GRS 340.00
22. YTD FICA .00
23. YTD FWT 8.30
24. YTD EIC 34.00
25. YTD SWT .00
26. YTD OST 3.40
27. YTD CWT .00
28. YTD RG HRS 60.00
29. YTD OT HRS .00
30. YTD SP HRS .00
31. YTD SK HRS .00
32. YTD SK PAY .00
33. YTD WK WRK 2.00
34. YTD SV BND .00
35. YTD UNION 30.00
36. YTD LOAN .00
37. YTD GARN .00
38. YTD D/E1 40.00
39. YTD D/E2 20.00
40. YTD D/E3 20.00
41. YTD D/E4 20.00
42. YTD D/E5 20.00
43. YTD D/E6 60.00
44. YTD T/D .00
45. YTD T/TE .00
46. YTD T/NTE .00
47. WC ACCUM 340.00

CHANGE NOT ALLOWED                                PRESS "RETURN" TO CONTINUE _
    
```

Sample Screen Formats for Payroll — COBOL—Release 2

```

PAYROLL TIME ENTRY AND EDITING                                M.C.B.A. DEMO FURNITURE CO

PLEASE SELECT 5

1. ADD TRANSACTIONS
2. CHANGE/INQUIRE TRANSACTIONS
3. DELETE TRANSACTIONS
4. PRINT EDIT LIST
5. PRINT ATTENDANCE ENTRY WORKSHEET
6. GENERATE STANDARD PAYROLL
    
```

```

PAYROLL TIME ENTRY AND EDITING                                M.C.B.A. DEMO FURNITURE CO
ADD

1. EMPLOYEE NO 2      SMITH, SALLY P.
                       HOURLY PAID WEEKLY

2. REGULAR HRS 30.00

3. OVERTIME HRS .00      9. TEMP D/E 1
4. SPECIAL HRS .00      10. TEMP D/E 2
5. HOLIDAY HRS .00      11. TEMP D/E 3
6. SICK HRS .00      12. NO WK ADV VAC
7. VACATION HRS .00      13. NO WK WORKED 1.00
8. SUPPL EARN .00

ITEM NUMBER TO CHANGE ? ---
    
```

```

PAYROLL TIME ENTRY AND EDITING                                M.C.B.A. DEMO FURNITURE CO
ADD
EMPLOYEE: 2      SMITH, SALLY P.
** DISTRIBUTIONS **

TYPE  ACCOUNT                                JOB-NO  HRS-OR-%  RATE
* R  05007-00100 Hourly Wages - Finishing    JOB 3   15.00    5.000
R  05007-00100 Hourly Wages - Finishing    JOB 2   15.00    5.000

TYPE  AMOUNT-ENTERED  AMOUNT-REMAINING
REGULAR: R      30.00      15.00
OVERTIME: O      .00      .00
SPECIAL: X      .00      .00
VACATION: V      .00      .00
HOLIDAY: H      .00      .00
SICK: K      .00      .00

ANY CHANGE ? N
    
```

Sample Screen Formats for Payroll — COBOL — Release 2

```

PRINT PAYROLL CHECKS                                M.C.B.A. DEMO FURNITURE CO

                PLEASE ENTER

1. STARTING CHECK NO      101
2. CHECK DATE             02/01/83
3. STARTING DEPARTMENT NO ALL
4. ENDING DEPARTMENT NO
5. STARTING EMPLOYEE NO   ALL
6. ENDING EMPLOYEE NO

ITEM NUMBER TO CHANGE ? ---
    
```

```

MANUAL PAYROLL TRX PROCESSING                       M.C.B.A. DEMO FURNITURE CO
ADD

1. EMPLOYEE NO 9      NON-EMPLOYEE, RANDOLPH      NON-EMP
2. CHECK NO      117
3. CHECK DTE     02/21/83
4. PAY PRD DTE   02/21/83
5. GROSS PAY     500.00
6. REG PAY/SAL   .00
7. REG HRS       .00
8. OVT PAY       .00
9. OVT HRS       .00
10. VAC PAY       .00
11. VAC HRS      .00
12. HOL PAY      .00
13. HOL HRS      .00
14. SICK PAY     .00
15. SICK HRS     .00
16. SPEC PAY     .00
17. SPEC HRS     .00
18. FICA         .00
19. FWT          .00
20. EIC          .00
21. SWT          .00
22. OST          .00
23. CWT          .00
24. OTHER D/E 1
25. OTHER D/E 2
26. OTHER D/E 3
27. SAV BND DED .00
28. UNION DED
29. LOAN DED     .00
30. GARN DED     .00
31. CONSULT     500.00
32. *NO D/E*
33. *NO D/E*
34. *NO D/E*
35. *NO D/E*
36. *NO D/E*
37. NO WKS WRKD 1.00
38. EMPLR FICA  .00
39. NET PAY     500.00
40. TIP CR      .00

ITEM NUMBER TO CHANGE ? ---
    
```

```

STATE/CITY TAX CODES FILE MAINTENANCE              M.C.B.A. DEMO FURNITURE CO
CHANGE/INQUIRE
STATE TAX CODE: CA CALIFORNIA
TABLE ID CODE: H CALIFORNIA - HEAD OF HOUSEHOLD

OVER TAX-AMT PLUS-%
1. 0 .00 1.00
2. 4,210 42.10 2.00
3. 6,310 84.10 3.00
4. 7,890 131.50 4.00
5. 9,470 194.70 5.00
6. 11,050 273.70 6.00
7. 12,630 368.50 7.00
8. 14,200 478.40 8.00
9. 15,780 604.80 9.00
10. 17,360 747.00 10.00
11. 18,940 905.00 11.00
12. 0 .00 .00
13. 0 .00 .00
14. 0 .00 .00
15. 0 .00 .00
16. 0 .00 .00

ITEM NUMBER TO CHANGE ? ---
    
```

MAINTAIN TAX TABLES ON THE SCREEN

Sample Screen Formats for Payroll — COBOL — Release 2

```

PAYROLL CONTROL FILE MAINTENANCE                                M.C.B.A. DEMO FURNITURE CO
CHANGE/INQUIRE

1. EMPLOYER NAME      MCBA DEMO FURNITURE CO.                LAST PAY PRD END: 02/08/83
2. ADDRESS-1          2441 HONOLULU AVE.                            CURR PAY PRD END: 02/23/83
3. ADDRESS-2          MONTROSE, CA 91020
4. ADDRESS-3
5. FEDERAL ID NO     13-32343434

6. EMPLOYER FICA PCT  6.70                    18. HOURS IN DAY      8.00
7. EMPLOYEE FICA PCT  6.70                    19. HOURS IN WEEK     40.00
8. MAXIMUM FICA WAGES 35,700.00              20. HOURS IN BI-WEEK  80.00
9. FEDERAL UNEMP PCT  .70                      21. HOURS IN SEMI-MON 86.80
10. FEDERAL UNEMP MAX 6,000.00              22. HOURS IN MONTH    173.20
11. FED MINIMUM WAGE  3,350                    23. HOURS IN QUARTER  520.00
12. SICK PAY EXEMPT ? Y                    24. HOURS IN YEAR     2,080.00
13. DISTRIBUTE PAY TO G/L ? S              25. YEARLY DAYS       260
14. RESTAURANT ?      N                    26. YEARLY WEEKS      52
15. RECONCILE CHECKS ? Y                  27. YEARLY BI-WEEKS  26
16. USE JOB NO'S ?    Y                    28. YEARLY SEMI-MONS  24
17. LAST CHECK NO     115                   29. YEARLY MONTHS    12
30. YEARLY QUARTERS   4

ITEM NUMBER TO CHANGE ? ---
    
```

```

PAYROLL CONTROL FILE MAINTENANCE                                M.C.B.A. DEMO FURNITURE CO
CHANGE/INQUIRE

1. OVERTIME PAY FACTOR 1.500          9. FUI LIABILITY ACCT 02120-10000
2. SPECIAL PAY FACTOR 2.000          10. EMPLOYER FICA LIAB ACCT 02092-10000
3. SUPPLEMENT PAY FWT PCT 20.00      11. EMPLOYEE FICA LIAB ACCT 02090-10000
4. VACATION PAY EXP ACCT 05013      12. FWT LIABILITY ACCT 02080-10000
5. HOLIDAY PAY EXP ACCT 05015      13. EIC ADVANCE ACCT 02081-10000
6. SICK PAY EXP ACCT 05014          14. SAVINGS BOND LIAB ACCT 02166-10000
7. FUI EXPENSE ACCT 05512          15. LOAN REPAYMENT ACCT 02167-10000
8. EMPLOYER FICA EXP ACCT 05510     16. GARNISH LIABILITY ACCT 02168-10000
17. CHECKING (CASH) ACCT 01010-10000

ITEM NUMBER TO CHANGE ? ---
    
```

```

PAYROLL CONTROL FILE MAINTENANCE                                M.C.B.A. DEMO FURNITURE CO
CHANGE/INQUIRE

** VACATION HOUR ACCRUAL CODES **

1. CODE A: .0400 HRS PER HR TO A MAX OF 80 HRS
2. CODE B: .2400 HRS PER DAY TO A MAX OF 80 HRS
3. CODE C: 1.2000 HRS PER WK TO A MAX OF 80 HRS
4. CODE D: 5.0000 HRS PER MON TO A MAX OF 80 HRS
5. CODE E: .0800 HRS PER HR TO A MAX OF 160 HRS
6. CODE F: 10.0000 HRS PER MON TO A MAX OF 100 HRS

** SICK HOUR ACCRUAL CODES **

7. CODE A: .0500 HRS PER HR TO A MAX OF 80 HRS
8. CODE B: .2500 HRS PER DAY TO A MAX OF 50 HRS
9. CODE C: 1.5000 HRS PER WK TO A MAX OF 80 HRS
10. CODE D: 8.0000 HRS PER MON TO A MAX OF 80 HRS

11. MAX VAC HOURS CARRIED PAST YEAR-END 040
12. MAX SICK HOURS CARRIED PAST YEAR-END 020
13. CALNDR YEAR-END OR HIRE-DATE YEAR-END ? H

ITEM NUMBER TO CHANGE ? ---
    
```

AUTOMATICALLY  
 ACCUMULATES  
 VACATION AND  
 SICK TIME DUE

Sample Print-Outs for Payroll — COBOL — Release 2

RUN DATE: MAR 21, 1983 - 21:20

M. C. B. A. DEMO FURNITURE COMPANY

PAGE 0001

EMPLOYEE FILE PRINT-OUT

FOR EMPLOYEES 0001 THRU 0002  
 MARITAL STATUSES: S = SINGLE M = MARRIED H = HEAD OF HOUSEHOLD  
 EMPLOYEE TYPES: H = HOURLY S = SALARY N = NON-EMPLOYEE  
 PAY/DEDUCT FREQ: D = DAILY W = WEEKLY B = BI-WEEKLY S = SEMI-MONTHLY M = MONTHLY Q = QUARTERLY

EMPLOYEE: 0001 JONES, JAMES S.  
 123 HOLLY ST.  
 HOLLYWOOD CA 90032

SOC SEC NO	989-03-9231	FWT NO EXM	1	D/E CODE-1		YTD GROSS	440.00
BIRTH DATE	07/22/53	OST NO EXM	0	AMOUNT	.00	YTD TX GRS	440.00
MARITAL	S	FICA EXM ?	N	FREQUENCY		YTD FICA	29.48
		FUI EXM ?	N			YTD FWT	64.94
HIRE DATE	05/01/78	SUI EXM ?	N	D/E CODE-2	D2 SHFTDIF	YTD EIC	.00
LAST RAISE	05/01/82	ADDED FWT	.00	AMOUNT	20.00	YTD SWT	9.52
REVIEW DTE	05/03/83	ADDED SWT	.00	FREQUENCY	W	YTD OST	4.40

LOAN DEDUCTION	10.00	QTD GROSS	440.00	YTD T/NTE	.00
FREQUENCY	W	QTD TX GRS	440.00	WC ACCUM	440.00
BALANCE DUE	430.00	QTD FICA	29.48		
		QTD FWT	64.94		
GARNISH DED	5.000 %	QTD EIC	.00		
FREQUENCY	W	QTD SWT	9.52		
BALANCE DUE	92.00	QTD OST	4.40		
		QTD CWT	.00		
		QTD RG HRS	80.00		
		QTD OT HRS	.00		
		QTD SP HRS	.00		
		QTD SK HRS	.00		
		QTD SK PAY	.00		
		QTD WK WRK	2.00		

RUN DATE: MAR 21, 1983 - 21:21

M. C. B. A. DEMO FURNITURE COMPANY

PAGE 0001

ALPHABETICAL EMPLOYEE LIST

RANGES: ALL EMPLOYEES  
 TERMINATED EMPLOYEES INCLUDED

EMP NO	NAME	STREET	CITY	ST ZIP	SOC-SEC-NO	EMP TYPE	PAY FREQ	TERM DATE
4	ANDERSON, ARTHUR K.	76234 BELLAIRE DR.	PORTLAND	OR 97332	545-21-7563	H	W	
8	EDWARDS, EDWARD E.	435 HAWTHORNE BLVD	HAWTHORNE	OR 80984	425-61-6123	S	M	
7	HALVERSON, EDITH J.	98 ORANGE ST.	NEW YORK	NY 11032	515-52-3532	S	M	
1	JONES, JAMES S.	123 HOLLY ST.	HOLLYWOOD	CA 90032	989-03-9231	H	W	
5	JUSTICE, JUDY J.	8867 LAMORA DR.	STUDIO CITY	CA 9123	626-16-1714	H	W	
9	NON-EMPLOYEE, RANDOLPH	443 NOH PLACE	HOLLYWOOD	CA 90022	555-53-5454	N	W	
3	ROBINSON, ROBERT A.	435 EIGHTH ST.	DALLAS	TX 80034	434-62-3432	H	W	
6	SALARY, FRED F.	98 COCONUT ST.	GLENDALE	TX 80372	555-44-5252	S	M	
2	SMITH, SALLY P.	456 BEAN ST.	LOS ANGELES	CA 9044	323-46-7373	H	W	
10	TERMINATED, THEODORE	55 APPLE ST.	GLENDALE	CA 91203	424-14-2423	S	M	07/08/62

10 EMPLOYEES    0 DAILY    6 WKLY    0 BI-WKLY    0 SEMI-MONTHLY    4 MONTHLY    0 QUARTERLY    1 TERMINATED

RUN DATE: MAR 21, 1983 - 22:27

M. C. B. A. DEMO FURNITURE COMPANY

PAGE 0001

PAYROLL ATTENDANCE ENTRY WORKSHEET

WORKSHEET IN ORDER BY EMPLOYEE NO WITHIN DEPARTMENT NO  
 FOR THE PAY PERIOD ENDING .....

EMPLOYEE TYPES: H = HOURLY S = SALARY N = NON-EMPLOYEE  
 PAY FREQUENCIES: D = DAILY W = WEEKLY B = BI-WEEKLY S = SEMI-MONTHLY M = MONTHLY Q = QUARTERLY

DEPT NO	EMP NO	NAME	SOC-SEC-NO	TYPE	PAY-FREQ	SAL? ADJ?	REG HRS	OVT HRS	SPCL HRS	HOL HRS	SICK HRS	VAC HRS	SUPP EARN	WKS VAC	WKS WRK	TEMPORARY DED/EARNINGS
A	1	JONES, JAMES S.	989-03-9231	H	W	Y N	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
						Y N	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
	3	ROBINSON, ROBERT A.	434-62-3432	H	W	Y N	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
						Y N	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

DISTRIBUTION:    ACCT-NUMBER    REG/SAL    OVT    SPCL    VAC    HOL    SICK    SUPPL    RATE    JOB-NO  
 HRS/PCT    HRS    HRS    HRS    HRS    HRS    HRS    PCT    .....

CAN BE PRINTED  
 IN THREE  
 DIFFERENT  
 SEQUENCES



Sample Print-Outs for Payroll — COBOL — Release 2

RUN DATE: MAR 21, 1983 - 23:11

M. C. B. A. DEMO FURNITURE COMPANY

PAGE 0001

PAYROLL TIME REGISTER

ALSO PRINTS  
EDIT LIST

FOR THE PAY PERIOD ENDING 02/01/83

EMPLOYEE TYPES: H = HOURLY S = SALARY  
 PAY FREQUENCIES: D = DAILY W = WEEKLY B = BI-WEEKLY S = SEMI-MONTHLY M = MONTHLY Q = QUARTERLY  
 DISTRIBUTION TYPES: S = SALARY % R = REGULAR HOURS O = OVERTIME HOURS X = SPECIAL HOURS  
 P = SUPP PAY H = HOLIDAY HOURS V = VACATION HOURS S = SICK HOURS

DEPT NO	EMP NO	NAME	SOC-SEC-NO	TYPE	WAGE-ACCT	FREQ	SUPP-EARN	HOURS			SICK VAC	TEMP-DED/EARN			VAC WKS	WKS WRK	ADJUST SAL?
								REGULAR	SPECIAL	HOLIDAY		DESC	TYPE	AMOUNT			
A	1	JONES, JAMES S.	989-03-9231	H	05005-00100	W	.00	40.00	.00	.00	.00				1.00		
							.00	.00	.00	.00							
	3	ROBINSON, ROBERT A.	434-62-3432	H	05006-00100	W	.00	40.00	.00	.00	.00				1.00		
							.00	.00	.00	.00							
		DISTRIBUTION: TYPE	ACCOUNT-NO						HRS-%	RATE	JOB-NO						
		R	05006-00100	Hourly Wages - Assembly					20.00	2.000	JOB 2		JOB NUMBER 2				
		R	05006-00100	Hourly Wages - Assembly					20.00	2.000	JOB 4		JOB NUMBER 4				
	5	JUSTICE, JUDY J.	626-16-1714	H	05007-00100	W	.00	40.00	.00	.00	.00				1.00		
							.00	.00	.00	.00							
	6	SALARY, FRED F.	555-44-5252	S	05001-00100	M	2,200.00	40.00	.00	.00	.00				4.33	Y	
							.00	.00	.00	.00							
		DISTRIBUTION: TYPE	ACCOUNT-NO						HRS-%	RATE	JOB-NO						
		S	05001-00100	Salaried Wages - Technical					100.00		JOB 1		General Administrative Work				
	7	HALVERSON, EDITH J.	515-52-3532	S	05000-00300	M	2,200.00	.00	.00	.00	.00				4.33	Y	
							.00	.00	.00	.00							
		5 ENTRIES			DEPARTMENT TOTALS:			160.00		.00							
		3 HOURLY							.00	.00							
		2 SALARY							.00	.00							
-----																	
B	2	SMITH, SALLY P.	323-46-7373	H	05007-00100	W	.00	30.00	.00	.00	.00				1.00		
							.00	.00	.00	.00							
		DISTRIBUTION: TYPE	ACCOUNT-NO						HRS-%	RATE	JOB-NO						
		R	05007-00100	Hourly Wages - Finishing					15.00	5.000	JOB 2		JOB NUMBER 2				
		R	05007-00100	Hourly Wages - Finishing					15.00	5.000	JOB 3		JOB NUMBER 3				
	4	ANDERSON, ARTHUR K.	545-21-7563	H	05005-00200	W	.00	20.00	.00	.00	.00				1.00		
							.00	.00	.00	.00							
		DISTRIBUTION: TYPE	ACCOUNT-NO						HRS-%	RATE	JOB-NO						
		R	05005-00200	Hourly Wages - Fabrication					20.00	5.000	JOB 4		JOB NUMBER 4				
	8	EDWARDS, EDWARD E.	425-61-6123	S	05001-00200	M	2,400.00	.00	.00	.00	.00				4.33	Y	
							.00	.00	.00	.00							
		DISTRIBUTION: TYPE	ACCOUNT-NO						HRS-%	RATE	JOB-NO						
		S	05001-00200	Salaried Wages - Technical					50.00		JOB 2		JOB NUMBER 2				
		S	05001-00200	Salaried Wages - Technical					50.00		JOB 4		JOB NUMBER 4				
		3 ENTRIES			DEPARTMENT TOTALS:			50.00		.00							
		2 HOURLY							.00	.00							
		1 SALARY							.00	.00							
-----																	
					GRAND TOTALS:			210.00		.00							
								.00	.00	.00							
									.00	.00							

RUN DATE: MAR 21, 1983 - 23:16

M. C. B. A. DEMO FURNITURE COMPANY

PAGE 0001

PAYROLL CHECK REGISTER

FOR THE PAY PERIOD ENDING 02/01/83

CHECK TYPES: R = REGULAR V = VACATION

CHECK NO	CHECK DATE	CHECK TYPE	CHECK AMOUNT	EMPL NO	NAME
101	02/01/83	R	84.83	1	JAMES S. JONES
102	02/01/83	R	37.27	3	ROBERT A. ROBINSON
103	02/01/83	R	112.01	5	JUDY J. JUSTICE
104	02/01/83	R	1,411.02	6	FRED F. SALARY
105	02/01/83	R	1,056.19	7	EDITH J. HALVERSON
106	02/01/83	R	116.15	2	SALLY P. SMITH
107	02/01/83	R	32.60	4	ARTHUR K. ANDERSON
108	02/01/83	R	1,445.45	8	EDWARD E. EDWARDS

9 CHECKS TOTAL: 4,295.52  
 8 REGULAR  
 0 VACATION

CHECK NO. 000101

EMPLOYEE NO.	HOURS				EARNINGS			
	REGULAR	OVERTIME	HOLIDAY	SPECIAL	REGULAR	VACATION	OTHER	
1	32.00	5.00	8.00	5.00	210.00			
SOCIAL SECURITY NO. 989-03-9231				TOTAL HOURS	OVERTIME	HOLIDAY	NET PAY	CRUSS PAY
				50.00	37.50	40.00	50.00	367.50

TAXES				DEDUCTIONS			
FICA	STATE WITH	CITY WITH	SAV BOND	LOAN	BLUECRS	CRUNION	TOTAL DEDUCT
23.95	16.22	0.00	25.00		5.00	10.00	75.00
FEDERAL WITH STATE				TOTAL TAXES	GARNISH		TOTAL DED & TAX
71.13 3.58 114.88 21.00				14.00			189.88

YEAR-TO-DATE						PAY PERIOD	NET PAY
GROSS	FICA	FID WITH TAX	ST WITH TAX	STATE TAX	CITY WITH TAX		
4,137.50	168.01	542.68	122.34	26.08	0.00	03/19/83	177.62

PLEASE DETACH BEFORE DEPOSITING CHECK

---

**Mini-Computer Business Applications, Inc.**  
 2441 Honolulu Avenue  
 Montrose, California 91020  
 Telephone: (213) 247-9050 Telex: 194188

CHECK DATE: 03/22/83

CHECK NO.:

AMOUNT OF CHECK: \*\*\*\*177.62

PAYROLL CHECK

PAY TO THE ORDER OF

**JAMES S. JONES**  
 123 HOLLY ST.  
 HOLLYWOOD CA 90032

ONE HUNDRED SEVENTY-SEVEN AND 62/100 DOLLARS

**NON-NEGOTIABLE**

E 13 B MAGNETIC INK CHARACTERS 8 1/2" X 1/2"

RUN DATE: MAR 21, 1983 - 23112 M. C. B. A. DEMO FURNITURE COMPANY PAGE 0001  
 PAYROLL REGISTER

FOR DEPARTMENT: A CHECK TYPES: R = REGULAR V = VACATION  
 FREQUENCIES USED ON THIS RUN: THIS PAY PERIOD: ALL  
 VACATION CHECK 1: NONE VACATION CHECK 2: NONE VACATION CHECK 3: NONE VACATION CHECK 4: NONE

DEPT#	EMP#	EMP-TYP	CHK-TYP	SALARY	REG-PAY	HOL-PAY	YTD-GROSS	YTD-TX-GRS	YTD-FICA	YTD-FWT	YTD-SWT	YTD-OST	YTD-CWT	OTH-DED
NAME	SOC-SEC-#			MKS-WRK SUPP-PAY	OVT-PAY VAC-PAY	SICK-PAY SPEC-PAY	GROSS	TXBL-GROSS	FICA	FWT	SWT	OST	CWT	NET-PAY
A	1	HOURLY	R	.00	200.00	.00	760.00	760.00	44.22	97.41	14.28	6.60	.00	81.00
JONES, JAMES S.				1.00	.00	.00	220.00	220.00	14.74	32.47	4.76	2.20	.00	84.83
	989-03-9231			.00	.00	.00								

OTHER EARNINGS 20.00 SHFTDIF TXBL

3 CHECKS TO BE PRINTED 3 REGULAR 0 VACATION

DEPARTMENT TOTALS:		GROSS:	YTD-IN	THIS PERIOD	YTD-OUT
SAL-PAY:	2,400.00	3,740.00	3,740.00	2,720.00	6,460.00
REG-PAY:	250.00	TX-GRS:	3,680.00	2,690.00	6,370.00
OVT-PAY:	.00	FICA:	190.80	160.80	351.60
VAC-PAY:	.00	FWT:	513.05	396.90	909.95
HOL-PAY:	.00	EIC:	34.00	17.00	51.00
SICK-PAY:	.00	SWT:	24.00	12.00	36.00
SPEC-PAY:	.00	OST:	56.20	52.10	108.30
SUPP-PAY:	.00	CWT:	12.00	6.00	18.00
		NET:		1,594.20	
SHFTDIF	40.00				
SUPALOW	30.00				

DEPARTMENT TOTAL: EMPLOYER FICA LIABILITY 160.80

8 CHECKS TO BE PRINTED 8 REGULAR 0 VACATION

COMPANY TOTALS:		GROSS:	YTD-IN	THIS PERIOD	YTD-OUT
SAL-PAY:	6,800.00	10,410.00	10,410.00	7,730.00	18,140.00
REG-PAY:	730.00	TX-GRS:	9,300.00	7,650.00	16,950.00
OVT-PAY:	.00	FICA:	560.64	493.12	1,053.76
VAC-PAY:	.00	FWT:	1,784.51	1,599.21	3,383.72
HOL-PAY:	.00	EIC:	39.96	19.98	59.94
SICK-PAY:	.00	SWT:	217.55	180.65	398.20
SPEC-PAY:	.00	OST:	130.80	122.40	253.20
SUPP-PAY:	.00	CWT:	77.08	66.08	143.16
		NET:		4,295.52	
COMPUTED TIP CR	54.00				
SHFTDIF	60.00				
SHFTDIF	60.00				
SUPALOW	30.00				
TRV&SUB	50.00				

COMPANY TOTAL: EMPLOYER FICA LIABILITY 496.74

Sample Print-Outs for Payroll — COBOL — Release 2

RUN DATE: MAR 21, 1983 - 23:13

M. C. B. A. DEMO FURNITURE COMPANY  
DEDUCTIONS REGISTER

PAGE 0001

FOR DEPARTMENT: A  
FOR THE PAY PERIOD ENDING 02/01/83 CHECK TYPES: R = REGULAR V = VACATION  
FREQUENCIES USED ON THIS RUN: THIS PAY PERIOD: ALL  
VACATION CHECK 1: NONE VACATION CHECK 2: NONE VACATION CHECK 3: NONE VACATION CHECK 4: NONE

DETAIL WITHIN DEPARTMENT

EMPL NO	NAME	SOC-SEC-NO	EMP-TYPE	CHK-TYP	SAV-BD UNION	LOAN GARNSH	D/E-1	D/E-2	D/E-3	D/E-4	D/E-5	D/E-6	TD/E-1	TD/E-2	TD/E-3	TOTAL DEDUCTIONS
1	JONES, JAMES S.	989-03-9231	HOURLY	R	25.00 20.00	10.00 11.00			5.00		10.00					81.00
3	ROBINSON, ROBERT A.	434-62-3432	HOURLY	R	.00 4.00	.00 13.00		10.00	10.00	10.00	10.00	10.00				67.00
5	JUSTICE, JUDY J.	626-16-1714	HOURLY	R	15.00 .00	.00 .00		25.00								40.00
6	SALARY, FRED F.	555-44-5252	SALARY	R	50.00 .00	50.00 .00	50.00									150.00
7	HALVERSON, EDITH J.	515-52-3532	SALARY	R	.00 .00	.00 .00	15.00	125.00								140.00

5 CHECKS	TOTALS:	G/L ACCT-NO	DESCRIPTION
SAVING BND	90.00	02166-10000	Savings Bond Deduction Payable
LOAN	60.00	02167-10000	Loan Repayment Liability
GARNISH	24.00	02168-10000	Garnished Wages Payable
UNION	4.00	02160-10000	Carpenter's Union Dues Payable
UNION	20.00	05000-00100	Salaried Wages - Admin
BLUECRS	30.00	02172-10000	Blue Cross Premiums Payable
BLUESHL	35.00	02173-10000	Blue Shield Premiums Payable
CRUNION	195.00	02175-10000	Employee Credit Union Payments
PENSION	10.00	02174-10000	Company Pension Deduction Liab
UNITDWH	10.00	02171-10000	United Way Deductions Payable

SUMMARY

RUN DATE: MAR 21, 1983 - 23:16

M. C. B. A. DEMO FURNITURE COMPANY

PAGE 0001

PAYROLL SAVINGS BOND REGISTER

FOR THE PAY PERIOD ENDING 02/01/83 CHECK TYPES: R = REGULAR V = VACATION

EMPL NAME	SOC-SEC-NO	CHECK NO	CHECK TYPE	BALANCE IN	THIS PERIOD	NET BALANCE	BOND SIZE	NO-BONDS DUE	VALUE BONDS	BALANCE OUT
1 JONES, JAMES S.	989-03-9231	101	R	97.50	25.00	122.50	187.50			122.50
5 JUSTICE, JUDY J.	626-16-1714	103	R	180.00	15.00	195.00	274.50			195.00
6 SALARY, FRED F.	555-44-5252	104	R	170.00	50.00	220.00	200.00	1	200.00	20.00
8 EDWARDS, EDWARD E.	425-61-6123	108	R	230.00	50.00	280.00	300.00			280.00
4 CHECKS WITH SAVINGS BOND DEDUCTIONS THIS PERIOD				TOTALS:	140.00			1	200.00	617.50
										BALANCE OUT FOR ALL EMPLOYEES ON FILE: 627.50

RUN DATE: MAR 21, 1983 - 21:44

M. C. B. A. DEMO FURNITURE COMPANY

PAGE 0002

UNION DEDUCTIONS REPORT

FOR PAY PERIODS ALL  
FOR UNION ACCOUNT NO 02161-10000 Machinist's Union Dues Payable

SOC-SEC-NO	NAME	HOURS			GROSS-PAY	CALC METHOD	UNION DEDUCTION
		REGULAR	OVERTIME	SPECIAL			
323-46-7373	SMITH, SALLY P.	60.00	.00	.00	360.00	PER HOUR	30.00
545-21-7563	ANDERSON, ARTHUR K.	40.00	.00	.00	260.00	PER PAYPRD	20.00
UNION TOTALS:		100.00	.00	.00	640.00		50.00

EACH UNION PRINTS ON SEPARATE PAGE

1 Control number EMP# 0001		3 Employer's identification number 13-32343434		4 Employer's State number 11111111119	
2 Employer's name, address, and ZIP code M.C.B.A. DEMO FURNITURE 2441 HONOLULU AVE. MONTROSE, CA 91020		5 State em. tax FICA DUE 106.53		7 Advance EIC payment .00	
8 Employer's local security number 989-03-9231		9 Federal income tax withheld 471.55		11 FICA tax withheld 144.06	
12 Employer's name, address, and ZIP code JAMES S. JONES 123 HOLLY ST. HOLLYWOOD 90032 CA		13 FICA wages 3,770.00		14 FICA tips OTHER STATE TAX 22.50	
17 State income tax 106.12		18 State wages, tips, etc. 3,970.00		19 Name of State CA	
20 Local income tax .00		21 Local wages, tips, etc. 3,970.00		22 Name of locality 90032	

1 Control number EMP# 0001 22222		For Official Use Only			
2 Employer's name, address, and ZIP code M.C.B.A. DEMO FURNITURE 2441 HONOLULU AVE. MONTROSE, CA 91020		3 Employer's identification number 13-32343434		4 Employer's State number 11111111119	
5 State em. tax FICA DUE 106.53		6 State em. tax FICA DUE 106.53		7 Advance EIC payment .00	
8 Employer's local security number 989-03-9231		9 Federal income tax withheld 471.55		11 FICA tax withheld 144.06	
12 Employer's name (first, middle, last) JAMES S. JONES		13 FICA wages 3,770.00		14 FICA tips OTHER STATE TAX 22.50	
16 Employer's name 123 HOLLY ST. HOLLYWOOD 90032 CA		17 State income tax 106.12		18 State wages, tips, etc. 3,970.00	
19 Name of State CA		20 Local income tax .00		21 Local wages, tips, etc. 3,970.00	
22 Name of locality 90032		23 FICA wages 3,770.00		24 FICA tips OTHER STATE TAX 22.50	

Sample Print-Outs for Payroll — COBOL — Release 2

ALSO PRINTS  
EDIT LIST

RUN DATE: MAR 21, 1983 - 22:49

M. C. B. A. DEMO FURNITURE COMPANY

PAGE 0001

MANUAL PAYROLL TRX REGISTER

EMPLOYEE TYPES: H = HOURLY S = SALARIED N = NON-EMPLOYEE  
DISTRIBUTION TYPES: R = REGULAR S = SALARY O = OVERTIME X = SPECIAL V = VACATION H = HOLIDAY K = SICK

EMP#	NAME	TYPE	CHECK#	CHK-DATE	PPD-DATE	GROSS-PAY	REG-PAY/SAL	OVTM-PAY	VAC-PAY	HOL-PAY	HOL-HRS		
1	JONES, JAMES S.	H	1	02/23/83	02/23/83	100.00	100.00						
SICK-PAY SPEC-PAY				REG-HRS	OVT-HRS	VAC-HRS	SCK-HRS	SPC-HRS	FICA	FWT	EIC	SWT	DST
				.00	.00			.00	.00	.00		.00	.00
CMT	SAV-BND	UNION	LOAN	GARNISH	SHFTDIF	BLUECRS	CRUNION	WKS-WRK	NET-PAY	EMPLR-FICA	TIP-CR		
								0.00	100.00				

EMP#	NAME	TYPE	CHECK#	CHK-DATE	PPD-DATE	GROSS-PAY	REG-PAY/SAL	OVTM-PAY	VAC-PAY	HOL-PAY	HOL-HRS		
9	NON-EMPLOYEE, RANDOLPH	N	117	02/21/83	02/21/83	500.00	.00						
SICK-PAY SPEC-PAY				REG-HRS	OVT-HRS	VAC-HRS	SCK-HRS	SPC-HRS	FICA	FWT	EIC	SWT	DST
				.00	.00			.00	.00	.00		.00	.00
CMT	SAV-BND	UNION	LOAN	GARNISH	CONSULT			WKS-WRK	NET-PAY	EMPLR-FICA	TIP-CR		
					500.00			1.00	500.00				

GRAND TOTALS: 3 TRANSACTIONS

GROSS-PAY	REG-PAY/SAL	OVTM-PAY	VAC-PAY	HOL-PAY	HOL-HRS
950.00	450.00	.00	.00	.00	.00

SICK-PAY	SPEC-PAY	REG-HRS	OVT-HRS	VAC-HRS	SCK-HRS	SPC-HRS	FICA	FWT	EIC	SWT	DST
.00	.00	40.00	.00	.00	.00	.00	15.00	50.00	.00	.00	.00
CMT	SAV-BND	UNION	LOAN	GARNISH	WKS-WRK	NET-PAY	EMPLR-FICA	TIP-CR			
	.00	.00	.00	.00	2.00	885.00	15.00				

RUN DATE: MAR 21, 1983 - 21:52

M. C. B. A. DEMO FURNITURE COMPANY

PAGE 0001

PAYROLL DISTRIBUTION TO GENERAL LEDGER REPORT

FOR THE PERIOD ENDING 03/21/83

ACCOUNT NO	DESCRIPTION	CHECK DATE	CHECK NO	EMPL NO	AMOUNT DISTRIBUTED
01010-10000	Cash in Bank - B of A	02/01/83	101	1	84.83 CR
		02/01/83	102	3	37.27 CR
		02/01/83	103	5	112.01 CR
		02/01/83	104	6	1,411.02 CR
		02/01/83	105	7	1,056.19 CR
		02/01/83	106	2	116.15 CR
		02/01/83	107	4	32.40 CR
		02/01/83	108	8	1,275.45 CR
		02/08/83	111	1	84.83 CR
		02/08/83	112	3	37.27 CR
		02/08/83	113	5	112.01 CR
		02/08/83	114	2	116.15 CR
		02/08/83	115	4	32.40 CR
		02/21/83	117	9	500.00 CR
02/21/83	121	10	285.00 CR		
ACCOUNT TOTAL:					5,293.38 CR

02080-10000	Federal Withholdings Taxes	02/01/83	101	1	32.47 CR
		02/01/83	102	3	10.00 CR
		02/01/83	103	5	26.48 CR
		02/01/83	104	6	541.58 CR

05633-00200	Shift Differential	02/01/83	101	1	20.00
		02/01/83	106	2	20.00
		02/01/83	107	4	20.00
		02/08/83	111	1	20.00
		02/08/83	114	2	20.00
		02/08/83	115	4	20.00
ACCOUNT TOTAL:					120.00

GRAND TOTAL: .00

ALSO PRINTS  
SUMMARY

Sample Print-Outs for Payroll — COBOL — Release 2

RUN DATE: MAR 21, 1983 - 21:49

M. C. B. A. DEMO FURNITURE COMPANY

PAGE 0001

PAYROLL HISTORY REPORT

FOR ALL PERIODS  
FOR ALL EMPLOYEES

TRANSACTION TYPES: P = PAYROLL CHECK V = ADV VACATION CHECK M = MANUAL TRANSACTION

EMPL NO	NAME SOC-SEC-NO	PAY-PRD-DAT	TRX TYP	CHECK NO CHK-DT	GROSS TXBL-GROSS	FICA EIC	FWT SWT	OST CWT	DEDUCTIONS TIPS-MEALS	NET-PAY TIP-CR	WKS WRK
1	JONES, JAMES S. 989-03-9231	02/01/83	P	101 02/01/83	220.00 220.00	14.74	32.47 4.76	2.20 .00	81.00	84.83	1.00
		02/08/83	P	111 02/08/83	220.00 220.00	14.74	32.47 4.76	2.20 .00	81.00	84.83	1.00
TOTALS: 2 CHECKS					440.00 440.00	29.48	64.94 9.52	4.40 .00	162.00	169.66	2.00

10 EMPLOYEES GRAND TOTALS: 15 CHECKS 9,460.00 545.64 1,734.51 130.80 1,501.00 5,293.38 24.99  
8,850.00 39.96 217.55 77.08

RUN DATE: MAR 22, 1983 - 00:13

M. C. B. A. DEMO FURNITURE COMPANY

PAGE 0001

OVERTIME AND SICK PAY REPORT

FOR ALL DEPARTMENTS  
EMPLOYEE TYPES: H = HOURLY

S = SALARY N = NON-EMPLOYEE

DEPT NO	EMPL NO	NAME	EMP TYP	PERIOD-TO-DATE			QUARTER-TO-DATE			YEAR-TO-DATE		
				OVRTIM HRS	SICK HRS	SICK PAY	OVRTIM HRS	SICK HRS	SICK PAY	OVRTIM HRS	SICK HRS	SICK PAY
A	1	JONES, JAMES S.	H	13.00	8.00	40.00	13.00	8.00	40.00	13.00	8.00	40.00
	3	ROBINSON, ROBERT A.	H	.00	.00	.00	.00	.00	.00	.00	.00	.00
	5	JUSTICE, JUDY J.	H	3.00	.00	.00	3.00	.00	.00	3.00	.00	.00
	6	SALARY, FRED F.	S	.00	.00	.00	.00	.00	.00	.00	.00	.00
	7	HALVERSON, EDITH J.	S	.00	.00	.00	.00	.00	.00	.00	.00	.00
5 EMPLOYEES DEPARTMENT TOTALS:				16.00	8.00	40.00	16.00	8.00	40.00	16.00	8.00	40.00
DEPARTMENT AVERAGES:				3.20	1.60	8.00	3.20	1.60	8.00	3.20	1.60	8.00
9 EMPLOYEES TOTAL COMPANY TOTALS:				25.00	24.00	120.00	25.00	24.00	120.00	25.00	24.00	120.00
EMPLOYEE AVERAGES:				2.78	2.67	13.33	2.78	2.67	13.33	2.78	2.67	13.33

RUN DATE: MAR 21, 1983 - 21:47

M. C. B. A. DEMO FURNITURE COMPANY

PAGE 0001

NON-EMPLOYEE COMPENSATION REPORT

EMP-NO	NAME SOC-SEC-NO	STREET-ADDRESS CITY	ST ZIP	YTD-GROSS
9	NON-EMPLOYEE, RANDOLPH 555-53-5454	443 NOH PLACE HOLLYWOOD	CA 90022	500.00
1 NON-EMPLOYEES				

RUN DATE: MAR 21, 1983 - 21:47

M. C. B. A. DEMO FURNITURE COMPANY

PAGE 0001

WORKER'S COMPENSATION REPORT

STATE: CA CALIFORNIA

CALCULATION METHOD: PERCENT OF SALARY  
ANNIVERSARY DATE: 03/15/81  
MAXIMUM WAGES: 33,000.00  
ACCUMULATION PERIOD: EXPERIENCE MODIFIER: 100.00  
LAST CLEAR DATE: 12/17/82

WK-CMP CODE	SOC-SEC-NO	EMPL NO	NAME	RATE	EXEC EXM?	ELIGIBLE WAGES	PREMIUM DUE
CA01	626-16-1714	5	JUSTICE, JUDY J.	5.0000	N	420.00	21.00
CA01	989-03-9231	1	JONES, JAMES S.	.0500	N	440.00	.22
TOTALS THIS CODE:						860.00	21.22
CA02	323-46-7373	2	SMITH, SALLY P.	.1000	N	340.00	.34
CA02	424-14-2423	10	TERMINATED, THEODORE	2.0000	Y	350.00	7.00
TOTALS THIS CODE:						690.00	7.34
TOTALS THIS STATE:						1,550.00	28.56
TIMES EXPERIENCE MODIFIER:							X 100.00
PREMIUM DUE:							28.56

SEPARATE PAGE FOR EACH STATE

Sample Print-Outs for Payroll — COBOL — Release 2

RUN DATE: MAR 22, 1983 - 00:07

M. C. B. A. DEMO FURNITURE COMPANY

PAGE 0001

MEALS REPORT

FOR PAY PERIODS ALL

EMP-NO	NAME	AMOUNT
1	JONES, JAMES S.	43.00
2	SMITH, SALLY P.	65.00
3	ROBINSON, ROBERT A.	87.00
4	ANDERSON, ARTHUR K.	14.00
5	JUSTICE, JUDY J.	33.00
TOTAL MEALS:		242.00

RUN DATE: MAR 21, 1983 - 21:39

M. C. B. A. DEMO FURNITURE COMPANY

PAGE 0001

PAYROLL CHECK RECONCILIATION REPORT

FOR CHECKING ACCOUNT: 01010-10000 Cash in Bank - B of A  
 RANGES: SHOW PAID AND UNPAID CHECKS  
 CHECK DATES ALL  
 FOR RECONCILIATION DATE ALL

CHECK NO	CHECK DATE	EMP NO	NAME	SOC-SEC-NO	UN-PAID CHECK-AMOUNT	PAID CHECK-AMOUNT	DATE RECONCILED
101	02/01/83	0001	JONES, JAMES S.	989-03-9231		84.83	03/15/83
102	02/01/83	0003	ROBINSON, ROBERT A.	434-62-3432	37.27		
103	02/01/83	0005	JUSTICE, JUDY J.	626-16-1714	112.01		
104	02/01/83	0006	SALARY, FRED F.	555-44-5252	1,411.02		
105	02/01/83	0007	HALVERSON, EDITH J.	515-52-3532	1,056.19		
106	02/01/83	0002	SMITH, SALLY P.	323-46-7373	116.15		
107	02/01/83	0004	ANDERSON, ARTHUR K.	545-21-7563	32.60		
108	02/01/83	0008	EDWARDS, EDWARD E.	425-61-6123	1,275.45		
111	02/08/83	0001	JONES, JAMES S.	989-03-9231	84.83		
112	02/08/83	0003	ROBINSON, ROBERT A.	434-62-3432	37.27		
113	02/08/83	0005	JUSTICE, JUDY J.	626-16-1714	112.01		
114	02/08/83	0002	SMITH, SALLY P.	323-46-7373	116.15		
115	02/08/83	0004	ANDERSON, ARTHUR K.	545-21-7563	32.60		
117	02/21/83	0009	NON-EMPLOYEE, RANDOLPH	555-53-5454	500.00		
121	02/21/83	0010	TERMINATED, THEODORE	424-14-2423	285.00		
TOTALS:					5,208.55	84.83	

RUN DATE: MAR 21, 1983 - 21:36

M. C. B. A. DEMO FURNITURE COMPANY

PAGE 0001

JOB FILE LIST

JOB NO DESCRIPTION

- JOB 1 General Administrative Work
- JOB 2 JOB NUMBER 2
- JOB 3 JOB NUMBER 3
- JOB 4 JOB NUMBER 4
- JOB 5 JOB NUMBER 5
- MISCJOB MISCELLANEOUS JOB

6 JOBS ON FILE

RUN DATE: MAR 21, 1983 - 21:36

M. C. B. A. DEMO FURNITURE COMPANY

PAGE 0001

JOB DISTRIBUTION REPORT

RANGES: FOR ALL PAY PERIODS  
 FOR ALL JOBS

JOB-NO	DESCRIPTION	AP	VENDOR	VOUCH#	INVOICE#	INV-DATE	P.O.-NO	ITEM-NO	QUANTITY	DISTRIBUTED
	ACCOUNT-NO	PR	EMPLOYEE	CHECK#		CHK-DATE	RATE	HOURS		AMOUNT
JOB 1	General Administrative Work									
	05000-00100 Salaried Wages - Admin									
		PR	0010	121		02/21/83	10.392	40.00		350.00
									ACCOUNT TOTAL:	350.00
	05006-00100 Hourly Wages - Assembly									
		PR	0003	102		02/01/83	2.000	20.00		40.00
		PR	0003	112		02/08/83	2.000	20.00		40.00
									ACCOUNT TOTAL:	80.00
									JOB TOTAL:	1,380.00
									GRAND TOTAL:	5,610.00

Sample Print-Outs for Payroll — COBOL — Release 2

RUN DATE: MAR 21, 1983 - 21:25

M. C. B. A. DEMO FURNITURE COMPANY

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PR VALID G/L ACCOUNT FILE LIST

RANGE: ALL ACCOUNTS

ACCOUNT-NO DESCRIPTION

01010-10000 Cash in Bank - B of A  
 02080-10000 Federal Withholdings Taxes  
 02081-10000 Earned Income Cred-Contra FWT  
 02090-10000 Employee FICA Liability  
 02092-10000 Employer FICA Liability  
 02100-10000 Other Taxes Payable  
 02102-10000 SWT Liability - California  
 02102-20000 SWT Liability - New York

05630-00100 Travel & Subsistence  
 05630-00200 Travel & Subsistence  
 05631-00100 Supper Allowance  
 05631-00200 Supper Allowance  
 05633-00100 Shift Differential  
 05633-00200 Shift Differential  
 99999-00000 General Purpose Dummy Account

91 ACCOUNTS PRINTED

RUN DATE: MAR 21, 1983 - 21:27

M. C. B. A. DEMO FURNITURE COMPANY

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DEDUCTION AND EARNING CODES LIST

DEDUCTION/EARNING TYPES: D = DEDUCTION E = EARNING (TAXABLE) N = NON-TAXABLE EARNING M = MEALS T = TIPS

CODE	DESCRIPTION	TYPE	ACCOUNT-NO	ACCOUNT DESCRIPTION
BC	BLUECRS	D	02172-10000	Blue Cross Premiums Payable
BS	BLUESHL	D	02173-10000	Blue Shield Premiums Payable
CC	CONSULT	N	05016-00100	Consultation & Contract Svcs.
CU	CRUNION	D	02175-10000	Employee Credit Union Payments
D1	SHFTDIF	E	05633-00100	Shift Differential
D2	SHFTDIF	E	05633-00200	Shift Differential
ML	MEALS	M		
PN	PENSION	D	02174-10000	Company Pension Deduction Liab
S1	SUPALOW	N	05631-00100	Supper Allowance
S2	SUPALOW	N	05631-00200	Supper Allowance
T1	TRV&SUB	N	05630-00100	Travel & Subsistence
T2	TRV&SUB	N	05630-00200	Travel & Subsistence
TB	TIPSNQ	T		
TP	REGTIPS	T		
UW	UNITDWH	D	02171-10000	United Way Deductions Payable

15 CODES ON FILE 5 DEDUCTIONS 10 EARNINGS

RUN DATE: MAR 21, 1983 - 21:30

M. C. B. A. DEMO FURNITURE COMPANY

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STATE/CITY TAX CODES FILE PRINT-OUT

\*\* STATE TAX CODES \*\*

STATE TAX CODE: CA CALIFORNIA

TAX RPT ID NO 1111111119  
 TAX LIAB ACCT 02102-10000 SWT Liability - California  
 SUPP EARN W/H % 5.00  
 SUI PERCENT 1.00  
 SUI MAXIMUM \$ 6,000.00  
 SUI EXPNSE ACCT 05514  
 SUI LIAB ACCT 02140-10000 SUI Liability - California  
 OST PERCENT 1.00  
 OST MAXIMUM \$ 11,400.00  
 OST LIAB ACCT 02112-10000 State Disability Ins Lia - Cal  
 MINIMUM WAGE 3.750

\* WORKER'S COMPENSATION DATA \*

CALCULATION METHOD P PERCENT OF WAGES  
 ANNIVERSARY DATE 12/16/81  
 LAST CLEAR DATE 12/17/82  
 MAXIMUM WAGES 33,000.00  
 ACCUMULATION PERIOD A ANNIVERSARY DATE  
 EXPERIENCE MODIFIER 100.00  
 EXPENSE ACCOUNT 05516  
 LIABILITY ACCOUNT 02145-10000  
 Worker's Comp Liab - Calif

STATE TAX CODE: CA  
 TABLE ID: H

DESCRIPTION	CALIFORNIA - HEAD OF HOUSEHOLD	OVER	TAX-AMT	PLUS-%
CALCULATION BASIS	D DIRECTLY ON EARNINGS			
% OF FWT TO DEDUCT	.00	0	.00	1.00
DED FOR FICA W/H?	N	4,210	42.10	2.00
STD DED % OF GRS PAY	.000	6,310	84.10	3.00
ADJUSTMENT TO STD DED	.00	7,890	131.50	4.00
MIN STD DED AMT	2,200.00	9,470	194.70	5.00
MAX STD DED AMT	2,200.00	11,050	273.70	6.00
YEARLY W/H ALLOWANCE	2,000.00	12,630	368.50	7.00
CREDIT PER EXEMPTION	.00	14,200	478.40	8.00
		15,780	604.80	9.00
		17,360	747.00	10.00
		18,940	905.00	11.00
		0	.00	.00
		0	.00	.00
		0	.00	.00
		0	.00	.00
		0	.00	.00

MULTIPLE TABLES FOR EACH STATE/CITY

# **COBOL PAYROLL — Release 2**

## **Technical Specifications**

### **Program Sizes**

The program for this package occupies approximately 1474K bytes of disk space with all its tasks.

### **Memory Requirements**

The largest amount of memory required for any single task is approximately 64K bytes. This includes roughly 23K bytes of re-entrant code, so each additional Payroll user would only require an additional 41K bytes of memory. By using the optional assembly language screen routine, memory requirements are decreased.

### **File Sizes**

Approximate file requirements can be calculated from the following table. Because of the nature of the file handling (ISAM) and the operating system fragmentation of files, exact requirements cannot be given. However, the following is reasonably accurate.

<b>File</b>	<b>Disk space in K bytes per 1,000 records</b>
Employees	1100
Valid Job Numbers	70
Job History	130
Payroll History	164
Check Reconciliation	107
Valid G/L Account Numbers	70
Payroll Distributions to G/L	61

These are the permanent files in the system. The transaction files are deleted after each posting and do not ordinarily grow extremely large between postings.