

**Accrual Balance**

**Sample Payroll Company**

Check Date: 04/27/2012

Company (SSALES)

**Division: 100**

**Location: 01**

**Department:**

Employee	Emp Id	Accrual	Hours			Dollars				
			Prob	Avail	Used	Total	Prob	Avail	Used	Total
Zamora, Cherrise	1001	Sick Accrual		40.00		40.00		830.80		830.80
		Vacation Accrual		180.00		180.00		3,738.60		3,738.60
Rodriguez, Michael	1004	Sick Accrual		0.00	40.00	40.00		0.00	540.00	540.00
		Vacation Accrual		176.00	4.00	180.00		2,376.00	54.00	2,430.00
Yangyuen, Ralph	1010	Sick Accrual		40.00		40.00		1,200.00		1,200.00
		Vacation Accrual		180.00		180.00		5,400.00		5,400.00
Rivera, Hortencia	1011	Sick Accrual		40.00		40.00		460.00		460.00
		Vacation Accrual		180.00		180.00		2,070.00		2,070.00

**Totals for**

Accrual	Hours			Dollars				
	Prob	Avail	Used	Total	Prob	Avail	Used	Total
Sick Accrual		120.00	40.00	160.00		2,490.80	540.00	3,030.80
Vacation Accrual		716.00	4.00	720.00		13,584.60	54.00	13,638.60

**Totals for Department:**

Accrual	Hours			Dollars				
	Prob	Avail	Used	Total	Prob	Avail	Used	Total
Sick Accrual		120.00	40.00	160.00		2,490.80	540.00	3,030.80
Vacation Accrual		716.00	4.00	720.00		13,584.60	54.00	13,638.60

**Division: 100**

**Location: 01**

**Department: 100**

Employee	Emp Id	Accrual	Hours			Dollars				
			Prob	Avail	Used	Total	Prob	Avail	Used	Total
Brooke, Ryan	1012	Sick Accrual		23.38		23.38		631.26		631.26
		Vacation Accrual		41.67		41.67		1,125.09		1,125.09

**Totals for**

Accrual	Hours			Dollars				
	Prob	Avail	Used	Total	Prob	Avail	Used	Total
Sick Accrual		23.38		23.38		631.26		631.26
Vacation Accrual		41.67		41.67		1,125.09		1,125.09

**Totals for Department: 100**

Accrual	Hours			Dollars				
	Prob	Avail	Used	Total	Prob	Avail	Used	Total
Sick Accrual		23.38		23.38		631.26		631.26
Vacation Accrual		41.67		41.67		1,125.09		1,125.09

**Totals for Location: 01**

Accrual	Hours			Dollars				
	Prob	Avail	Used	Total	Prob	Avail	Used	Total
Sick Accrual		143.38	40.00	183.38		3,122.06	540.00	3,662.06
Vacation Accrual		757.67	4.00	761.67		14,709.69	54.00	14,763.69

**Division: 100**

**Location: 02**

**Department:**

Employee	Emp Id	Accrual	Hours			Dollars				
			Prob	Avail	Used	Total	Prob	Avail	Used	Total
Hill, Shavaughn	1003	Sick Accrual		40.00		40.00		480.00		480.00
		Vacation Accrual		180.00		180.00		2,160.00		2,160.00

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Company (SSALES)

Employee	Emp Id	Accrual	Hours				Dollars			
			Prob	Avail	Used	Total	Prob	Avail	Used	Total
Chavez, Joanna	1009	Sick Accrual		0.08		0.08		1.36		1.36
		Vacation Accrual		30.00	30.00	60.00		510.00	510.00	1,020.00
Test, Tammy	1016	Sick Accrual		5.01		5.01		100.20		100.20
		Sick Hourly Team		1.60		1.60		32.00		32.00

<b>Totals for</b>		Accrual	Hours				Dollars			
			Prob	Avail	Used	Total	Prob	Avail	Used	Total
		Sick Accrual		45.09		45.09		581.56		581.56
		Sick Hourly Team		1.60		1.60		32.00		32.00
		Vacation Accrual		210.00	30.00	240.00		2,670.00	510.00	3,180.00

<b>Totals for Department:</b>		Accrual	Hours				Dollars			
			Prob	Avail	Used	Total	Prob	Avail	Used	Total
		Sick Accrual		45.09		45.09		581.56		581.56
		Sick Hourly Team		1.60		1.60		32.00		32.00
		Vacation Accrual		210.00	30.00	240.00		2,670.00	510.00	3,180.00

<b>Totals for Location: 02</b>		Accrual	Hours				Dollars			
			Prob	Avail	Used	Total	Prob	Avail	Used	Total
		Sick Accrual		45.09		45.09		581.56		581.56
		Sick Hourly Team		1.60		1.60		32.00		32.00
		Vacation Accrual		210.00	30.00	240.00		2,670.00	510.00	3,180.00

Division: 100

Location: 03

Department:

Employee	Emp Id	Accrual	Hours				Dollars			
			Prob	Avail	Used	Total	Prob	Avail	Used	Total
Finch, Lisa	1005	Sick Accrual		40.00		40.00		400.00		400.00
		Vacation Accrual		4.00	56.00	60.00		40.00	560.00	600.00
Tejeda, Brett	1008	Sick Accrual		40.00		40.00		540.00		540.00
		Vacation Accrual		180.00		180.00		2,430.00		2,430.00

<b>Totals for</b>		Accrual	Hours				Dollars			
			Prob	Avail	Used	Total	Prob	Avail	Used	Total
		Sick Accrual		80.00		80.00		940.00		940.00
		Vacation Accrual		184.00	56.00	240.00		2,470.00	560.00	3,030.00

<b>Totals for Department:</b>		Accrual	Hours				Dollars			
			Prob	Avail	Used	Total	Prob	Avail	Used	Total
		Sick Accrual		80.00		80.00		940.00		940.00
		Vacation Accrual		184.00	56.00	240.00		2,470.00	560.00	3,030.00

Division: 100

Location: 03

Department: 100

Employee	Emp Id	Accrual	Hours				Dollars			
			Prob	Avail	Used	Total	Prob	Avail	Used	Total
Lehman, Lydia	1002	Sick Accrual		40.00		40.00		800.00		800.00
		Vacation Accrual		60.00		60.00		1,200.00		1,200.00



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Employee	Emp Id	Accrual	Hours				Dollars			
			Prob	Avail	Used	Total	Prob	Avail	Used	Total
Kadlub, Steve	1007	Sick Accrual		32.08		32.08		518.09		518.09
		Vacation Accrual		100.00	80.00	180.00		1,615.00	1,292.00	2,907.00
<b>Totals for</b>		Accrual								
		Sick Accrual		32.08		32.08		518.09		518.09
		Vacation Accrual		100.00	80.00	180.00		1,615.00	1,292.00	2,907.00
<b>Totals for Department:</b>		Accrual								
		Sick Accrual		32.08		32.08		518.09		518.09
		Vacation Accrual		100.00	80.00	180.00		1,615.00	1,292.00	2,907.00
<b>Totals for Location: 03</b>		Accrual								
		Sick Accrual		32.08		32.08		518.09		518.09
		Vacation Accrual		100.00	80.00	180.00		1,615.00	1,292.00	2,907.00
<b>Totals for Division: 200</b>		Accrual								
		Sick Accrual		97.50		97.50		1,765.21		1,765.21
		Vacation Accrual		304.41	185.25	489.66		5,559.31	3,502.25	9,061.56
<b>Report Totals</b>		Accrual								
		Sick Accrual		405.97	40.00	445.97		7,208.83	540.00	7,748.83
		Sick Hourly Team		1.60		1.60		32.00		32.00
		Vacation Accrual		1516.08	275.25	1791.33		26,609.00	4,626.25	31,235.25