

<u>PAYROLL AMOUNTS</u>		<u>PMI COLLECTS</u>
GROSS	3,110.00	
DEDUCTIONS		
401K	230.00	230.00
HEALTH	47.75	47.75
DHS	250.00	250.00
		Agency 527.75
DIRECTS	170.49	170.49
EMPLOYEE TAXES		
Federal Income Tax	80.19	80.19
Medicare	44.41	44.41
OASDI	189.86	189.86
Maine SITW	30.00	30.00
		344.46
NET CHECKS	2,067.30	2,067.30
EMPLOYER TAXES		
Medicare - Employer	44.40	44.40
OASDI - Employer	189.86	189.86
Fed Unemployment	24.50	24.50
Maine SUI	104.73	104.73
		363.49
PROCESSING FEES		
BASE FEE	\$\$	\$\$
11 CHECKS	17.60	17.60
DCS COURIER	4.35	4.35
MAILING	2.25	2.25
		154.40
TRANSFERS		
TYPE	YOUR ACCOUNT	WILL BE DEBITED ON FOR THE AMOUNT
Agency	Client Acct	12/05/2007 527.75
Processing Fees	Client Acct	12/05/2007 \$\$
Directs	CltAcct3	12/06/2007 170.49
Net Checks	CltAcct3	12/06/2007 2,067.30
Tax	CltAcct3	12/06/2007 707.95
	Total Transfers	3,627.89