

**Accrual History**

**The Demo Company**

Company (100)

Check Date: 10/28/2005  
Process: 2005102801

**Branch: 10 Department: 100**

Employee	Emp Id	Code	Accrual	Hours					Dollars						
				Earned	Used	Cleared	Adjusted	End Bal	Curr Bal	Earned	Used	Cleared	Adjusted	End Bal	Curr Bal
Merchant, Randolph P	4	Sick	Sick	1.52				41.04	41.04	68.40				957.60	923.40
		Vac	Vacation	1.54				23.10	23.10	34.65				519.75	519.75
<b>Totals For Department: 100</b>			<u>Code</u>	<u>Earned</u>	<u>Used</u>	<u>Cleared</u>	<u>Adjusted</u>	<u>End Bal</u>	<u>Curr Bal</u>	<u>Earned</u>	<u>Used</u>	<u>Cleared</u>	<u>Adjusted</u>	<u>End Bal</u>	<u>Curr Bal</u>
		Sick		1.52		1.52		41.04	41.04	68.40				957.60	923.40
		Vac		1.54		1.54		23.10	23.10	34.65				519.75	519.75
<b>Totals For Branch: 10</b>			<u>Code</u>	<u>Earned</u>	<u>Used</u>	<u>Cleared</u>	<u>Adjusted</u>	<u>End Bal</u>	<u>Curr Bal</u>	<u>Earned</u>	<u>Used</u>	<u>Cleared</u>	<u>Adjusted</u>	<u>End Bal</u>	<u>Curr Bal</u>
		Sick		1.52		1.52		41.04	41.04	68.40				957.60	923.40
		Vac		1.54		1.54		23.10	23.10	34.65				519.75	519.75

**Branch: 20 Department: 400**

Employee	Emp Id	Code	Accrual	Hours					Dollars						
				Earned	Used	Cleared	Adjusted	End Bal	Curr Bal	Earned	Used	Cleared	Adjusted	End Bal	Curr Bal
Carpenter, Jerry B	7	Sick	Sick	0.76				0.76	0.76	11.97				11.97	11.97
		Vac	Vacation	0.70				0.70	0.70	11.03				11.03	11.02
<b>Totals For Department: 400</b>			<u>Code</u>	<u>Earned</u>	<u>Used</u>	<u>Cleared</u>	<u>Adjusted</u>	<u>End Bal</u>	<u>Curr Bal</u>	<u>Earned</u>	<u>Used</u>	<u>Cleared</u>	<u>Adjusted</u>	<u>End Bal</u>	<u>Curr Bal</u>
		Sick		0.76		0.76		0.76	0.76	11.97				11.97	11.97
		Vac		0.70		0.70		0.70	0.70	11.03				11.03	11.02

**Branch: 20 Department: 500**

Employee	Emp Id	Code	Accrual	Hours					Dollars						
				Earned	Used	Cleared	Adjusted	End Bal	Curr Bal	Earned	Used	Cleared	Adjusted	End Bal	Curr Bal
Bailey, Mary R	1	Sick	Sick	1.52				48.44	48.44	53.20				874.30	847.70
		Vac	Vacation	1.54				12.32	12.32	26.95				215.60	215.60
Simpson, Margaret S	2	Sick	Sick	1.52				29.60	29.60	76.00				778.00	740.00
		Vac	Vacation	1.54				8.34	8.34	38.50				208.50	208.50
<b>Totals For Department: 500</b>			<u>Code</u>	<u>Earned</u>	<u>Used</u>	<u>Cleared</u>	<u>Adjusted</u>	<u>End Bal</u>	<u>Curr Bal</u>	<u>Earned</u>	<u>Used</u>	<u>Cleared</u>	<u>Adjusted</u>	<u>End Bal</u>	<u>Curr Bal</u>
		Sick		3.04		3.04		78.04	78.04	129.20				1,652.30	1,587.70
		Vac		3.08		3.08		20.66	20.66	65.45				424.10	424.10
<b>Totals For Branch: 20</b>			<u>Code</u>	<u>Earned</u>	<u>Used</u>	<u>Cleared</u>	<u>Adjusted</u>	<u>End Bal</u>	<u>Curr Bal</u>	<u>Earned</u>	<u>Used</u>	<u>Cleared</u>	<u>Adjusted</u>	<u>End Bal</u>	<u>Curr Bal</u>
		Sick		3.80		3.80		78.80	78.80	141.17				1,664.27	1,599.67
		Vac		3.78		3.78		21.36	21.36	76.48				435.13	435.12

**Accrual History**

**The Demo Company**

Company (100)

Check Date: 10/28/2005  
Process: 2005102801

**Branch: 30**

**Department: 200**

Employee	Emp Id	Code	Accrual	Hours						Dollars							
				Earned	Used	Cleared	Adjusted	End Bal	Curr Bal	Earned	Used	Cleared	Adjusted	End Bal	Curr Bal		
Smith, Amber	9	Sick	Sick	0.76					0.76	0.76	13.30					13.30	13.30
		Vac	Vacation	0.70					0.70	0.70	12.25					12.25	12.25
<b>Totals For Department: 200</b>			<b>Code</b>	<b>Earned</b>	<b>Used</b>	<b>Cleared</b>	<b>Adjusted</b>	<b>End Bal</b>	<b>Curr Bal</b>	<b>Earned</b>	<b>Used</b>	<b>Cleared</b>	<b>Adjusted</b>	<b>End Bal</b>	<b>Curr Bal</b>	<b>Earned</b>	<b>Curr Bal</b>
			Sick	0.76			0.76		0.76	0.76	13.30				13.30	13.30	
			Vac	0.70			0.70		0.70	0.70	12.25				12.25	12.25	

**Branch: 30**

**Department: 300**

Employee	Emp Id	Code	Accrual	Hours						Dollars							
				Earned	Used	Cleared	Adjusted	End Bal	Curr Bal	Earned	Used	Cleared	Adjusted	End Bal	Curr Bal		
Beck, Kerrie	5	Sick	Sick	0.76					22.04	22.04	32.89				493.34	476.89	
		Vac	Vacation	0.70					-4.10	-4.10	15.15				-88.71	-88.71	
<b>Totals For Department: 300</b>			<b>Code</b>	<b>Earned</b>	<b>Used</b>	<b>Cleared</b>	<b>Adjusted</b>	<b>End Bal</b>	<b>Curr Bal</b>	<b>Earned</b>	<b>Used</b>	<b>Cleared</b>	<b>Adjusted</b>	<b>End Bal</b>	<b>Curr Bal</b>	<b>Earned</b>	<b>Curr Bal</b>
			Sick	0.76			0.76		22.04	22.04	32.89				493.34	476.89	
			Vac	0.70			0.70		-4.10	-4.10	15.15				-88.71	-88.71	

**Totals For Branch: 30**

Code	Hours						Dollars					
	Earned	Used	Cleared	Adjusted	End Bal	Curr Bal	Earned	Used	Cleared	Adjusted	End Bal	Curr Bal
Sick	1.52			1.52	22.80	22.80	46.19				506.64	490.19
Vac	1.40			1.40	-3.40	-3.40	27.40				-76.46	-76.46

**Branch: 40**

**Department: 200**

Employee	Emp Id	Code	Accrual	Hours						Dollars							
				Earned	Used	Cleared	Adjusted	End Bal	Curr Bal	Earned	Used	Cleared	Adjusted	End Bal	Curr Bal		
Howell, Thurston	3	Sick	Sick	0.76					23.26	23.26	49.33				779.37	754.70	
		Vac	Vacation	0.70					4.20	4.20	22.72				136.30	136.30	
<b>Totals For Department: 200</b>			<b>Code</b>	<b>Earned</b>	<b>Used</b>	<b>Cleared</b>	<b>Adjusted</b>	<b>End Bal</b>	<b>Curr Bal</b>	<b>Earned</b>	<b>Used</b>	<b>Cleared</b>	<b>Adjusted</b>	<b>End Bal</b>	<b>Curr Bal</b>	<b>Earned</b>	<b>Curr Bal</b>
			Sick	0.76			0.76		23.26	23.26	49.33				779.37	754.70	
			Vac	0.70			0.70		4.20	4.20	22.72				136.30	136.30	

**Branch: 40**

**Department: 300**

Employee	Emp Id	Code	Accrual	Hours						Dollars						
				Earned	Used	Cleared	Adjusted	End Bal	Curr Bal	Earned	Used	Cleared	Adjusted	End Bal	Curr Bal	
Mayer, John	8	Sick	Sick	0.76					0.76	0.76	10.45				10.45	10.45
		Vac	Vacation	0.70					0.70	0.70	9.63				9.63	9.63

**Accrual History**

**The Demo Company**  
Company (100)

Check Date: 10/28/2005  
Process: 2005102801

**Totals For Department: 300**

Code	Hours						Dollars					
	Earned	Used	Cleared	Adjusted	End Bal	Curr Bal	Earned	Used	Cleared	Adjusted	End Bal	Curr Bal
Sick	0.76		0.76		0.76	0.76	10.45				10.45	10.45
Vac	0.70		0.70		0.70	0.70	9.63				9.63	9.63

**Totals For Branch: 40**

Code	Hours						Dollars					
	Earned	Used	Cleared	Adjusted	End Bal	Curr Bal	Earned	Used	Cleared	Adjusted	End Bal	Curr Bal
Sick	1.52		1.52		24.02	24.02	59.78				789.82	765.15
Vac	1.40		1.40		4.90	4.90	32.35				145.93	145.93

**Report Totals**

Code	Hours						Dollars					
	Earned	Used	Cleared	Adjusted	End Bal	Curr Bal	Earned	Used	Cleared	Adjusted	End Bal	Curr Bal
Sick	8.36		8.36		166.66	166.66	315.54				3,918.33	3,778.41
Vac	8.12		8.12		45.96	45.96	170.88				1,024.35	1,024.34