

Accrual Activity Report

Sample Co of Virginia

Company (SAMP)

Check Date: 09/14/2007
 Pay Period: 08/26/2007 to 09/08/2007
 Process: 2007091401

Location: (100) Virginia Beach

Emp Id	Employee Name	Hire Date	Status	Code	Description	Date Range	Old Bal	Total Activity	New Bal	Old/New Variance	Current Available	Current Variance
2	Cahill, Erin	06/01/2007	A	Sick	Sick	09/14/07 - 09/14/07	8.48	2.39	10.87	2.39	10.87	
				Vac	Vacation	09/14/07 - 09/14/07	4.32	4.79	9.10	4.79	9.10	
8	Freeman, Ben	06/01/2007	A	Sick	Sick	09/14/07 - 09/14/07	16.24	2.32	18.56	2.32	18.56	
				Vac	Vacation	09/14/07 - 09/14/07	27.84	4.64	32.48	4.64	32.48	
1	Nichols, Mark	06/01/2007	A	Sick	Sick	09/14/07 - 09/14/07	10.88	2.42	13.31	2.42	13.31	
				Vac	Vacation	09/14/07 - 09/14/07	13.04	4.84	17.89	4.84	17.89	

Location: (200) Norfolk

Emp Id	Employee Name	Hire Date	Status	Code	Description	Date Range	Old Bal	Total Activity	New Bal	Old/New Variance	Current Available	Current Variance
5	Keys, Alicia	06/01/2007	A	Sick	Sick	09/14/07 - 09/14/07	8.24	2.32	10.56	2.32	10.56	
				Vac	Vacation	09/14/07 - 09/14/07	27.84	-11.36	16.48	-11.36	16.48	
4	McKenna, Kevin	06/01/2007	A	Sick	Sick	09/14/07 - 09/14/07	8.04	-6.43	1.60	-6.43	1.60	
				Vac	Vacation	09/14/07 - 09/14/07	11.72	-12.87	-1.15	-12.87	-1.15	
6	Wild, Michelle	06/01/2007	A	Sick	Sick	09/14/07 - 09/14/07	12.78	2.42	15.20	2.42	15.20	
				Vac	Vacation	09/14/07 - 09/14/07	12.92	4.84	17.76	4.84	17.76	
3	Williams, Michael	06/01/2007	A	Sick	Sick	09/14/07 - 09/14/07	16.24	2.32	18.56	2.32	18.56	
				Vac	Vacation	09/14/07 - 09/14/07	11.84	4.64	16.48	4.64	16.48	

Location: (300) Chesapeake

Emp Id	Employee Name	Hire Date	Status	Code	Description	Date Range	Old Bal	Total Activity	New Bal	Old/New Variance	Current Available	Current Variance
9	Avery, Sean	06/01/2007	A	Sick	Sick	09/14/07 - 09/14/07	16.24	2.32	18.56	2.32	18.56	
				Vac	Vacation	09/14/07 - 09/14/07	27.84	4.64	32.48	4.64	32.48	
10	Brewster, Jordana	06/01/2007	A	Sick	Sick	09/14/07 - 09/14/07	9.77	1.62	11.40	1.62	11.40	
				Vac	Vacation	09/14/07 - 09/14/07	20.79	-20.75	0.04	-20.75	0.04	
11	Green, Eva	06/01/2007	A	Sick	Sick	09/14/07 - 09/14/07	16.24	2.32	18.56	2.32	18.56	
				Vac	Vacation	09/14/07 - 09/14/07	19.84	4.64	24.48	4.64	24.48	
7	Walker, Vince	06/01/2007	A	Sick	Sick	09/14/07 - 09/14/07	4.59	2.39	6.98	2.39	6.98	
				Vac	Vacation	09/14/07 - 09/14/07	8.36	4.79	13.14	4.79	13.14	

Location: (400) Boca Raton

Emp Id	Employee Name	Hire Date	Status	Code	Description	Date Range	Old Bal	Total Activity	New Bal	Old/New Variance	Current Available	Current Variance
14	Bell, Kristen A	05/02/2007	A	Sick	Sick	09/14/07 - 09/14/07	0.00	2.38	2.38	2.38	2.38	
				Vac	Vacation	09/14/07 - 09/14/07	0.00	4.76	4.76	4.76	4.76	
16	Fox, Megan D	06/02/2007	A	Sick	Sick	09/14/07 - 09/14/07	0.00	2.32	2.32	2.32	2.32	

Flag Key	○ Variance not equal to Total Activity
	✗ Beginning Balance not equal to Prior Ending Balance
	⚠ Current Balance not equal to New Balance

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16	Fox, Megan D	06/02/2007	A	Vac	Vacation	09/14/07 - 09/14/07	0.00	4.64	4.64	4.64	4.64	4.64
15	Heap, Todd B	06/02/2007	A	Sick	Sick	09/14/07 - 09/14/07	0.00	2.42	2.42	2.42	2.42	2.42
				Vac	Vacation	09/14/07 - 09/14/07	0.00	4.85	4.85	4.85	4.85	4.85
13	Sorgi, Jim	05/02/2007	A	Sick	Sick	09/14/07 - 09/14/07	0.00	2.32	2.32	2.32	2.32	2.32
				Vac	Vacation	09/14/07 - 09/14/07	0.00	4.64	4.64	4.64	4.64	4.64

Flag Key	○ Variance not equal to Total Activity
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	⌋ Current Balance not equal to New Balance