

Accrual Balance

Sample Co of Virginia
Company (SAMP)

Check Date: 09/14/2007

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Location: 100

Employee	Emp Id	Accrual	Hours				Dollars			
			Prob	Avail	Used	Total	Prob	Avail	Used	Total
Nichols, Mark	1	Sick		13.31	2.00	15.31		199.59	20.00	219.59
		Vacation		17.89	8.00	25.89		268.28	80.00	348.28
Cahill, Erin	2	Sick		10.87	4.00	14.87		163.07	60.00	223.07
		Vacation		9.10	16.00	25.10		136.54	240.00	376.54
Freeman, Ben	8	Sick		18.56		18.56		0.00		0.00
		Vacation		32.48		32.48		0.00		0.00

Totals for Location: 100

Accrual	Hours				Dollars			
	Prob	Avail	Used	Total	Prob	Avail	Used	Total
Sick		42.74	6.00	48.74		362.66	80.00	442.66
Vacation		59.47	24.00	83.47		404.82	320.00	724.82

Location: 200

Employee	Emp Id	Accrual	Hours				Dollars			
			Prob	Avail	Used	Total	Prob	Avail	Used	Total
Williams, Michael	3	Sick		18.56		18.56		0.00		0.00
		Vacation		16.48	16.00	32.48		0.00		0.00
McKenna, Kevin	4	Sick		1.60	12.00	13.60		32.02	240.00	272.02
		Vacation		-1.15	24.00	22.85		-22.96	480.00	457.04
Keys, Alicia	5	Sick		10.56	8.00	18.56		0.00		0.00
		Vacation		16.48	16.00	32.48		0.00		0.00
Wild, Michelle	6	Sick		15.20		15.20		258.38		258.38
		Vacation		17.76	8.00	25.76		301.88	120.00	421.88

Totals for Location: 200

Accrual	Hours				Dollars			
	Prob	Avail	Used	Total	Prob	Avail	Used	Total
Sick		45.92	20.00	65.92		290.40	240.00	530.40
Vacation		49.57	64.00	113.57		278.92	600.00	878.92

Location: 300

Employee	Emp Id	Accrual	Hours				Dollars			
			Prob	Avail	Used	Total	Prob	Avail	Used	Total
Walker, Vince	7	Sick		6.98	8.00	14.98		174.46	200.00	374.46
		Vacation		13.14	12.00	25.14		328.58	300.00	628.58
Avery, Sean	9	Sick		18.56		18.56		0.00		0.00
		Vacation		32.48		32.48		0.00		0.00
Brewster, Jordana	10	Sick		11.40	3.00	14.40		341.96	90.00	431.96
		Vacation		0.04	24.00	24.04		1.23	720.00	721.23
Green, Eva	11	Sick		18.56		18.56		0.00		0.00
		Vacation		24.48	8.00	32.48		0.00	240.00	240.00
Pine, Chris	12	Sick		10.32		10.32		175.51		175.51
		Vacation		15.86		15.86		269.67		269.67

Totals for Location: 300

Accrual	Hours				Dollars			
	Prob	Avail	Used	Total	Prob	Avail	Used	Total
Sick		65.82	11.00	76.82		691.93	290.00	981.93
Vacation		86.01	44.00	130.01		599.48	1,260.00	1,859.48

Location: 400

Employee	Emp Id	Accrual	Hours				Dollars			
			Prob	Avail	Used	Total	Prob	Avail	Used	Total
Sorgi, Jim	13	Sick		2.32		2.32		0.00		0.00
		Vacation		4.64		4.64		0.00		0.00

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Employee	Emp Id	Accrual	Hours				Dollars				
			Prob	Avail	Used	Total	Prob	Avail	Used	Total	
Bell, Kristen A	14	Sick		2.38		2.38		53.51			53.51
		Vacation		4.76		4.76		107.01			107.01
Heap, Todd B	15	Sick		2.42		2.42		53.34			53.34
		Vacation		4.85		4.85		106.67			106.67
Fox, Megan D	16	Sick		2.32		2.32		0.00			0.00
		Vacation		4.64		4.64		0.00			0.00
Totals for Location: 400											
		Accrual									
		Sick		9.44		9.44		106.85			106.85
		Vacation		18.88		18.88		213.68			213.68
Report Totals											
		Accrual									
		Sick		163.92	37.00	200.92		1,451.84	610.00		2,061.84
		Vacation		213.93	132.00	345.93		1,496.90	2,180.00		3,676.90