

TOA Balance Report (B719)

Check Date :	01/08/2010-1
Period Range :	12/27/2009 TO 01/09/2010
Week Number :	Week #2

EE Code	Employee Name	Accrual	Accrued Balance	Used Balance	Current Used	Available Balance
237888	Almanza, Franciso	Sick First Year	52.00	0.00	0.00	52.00
237888	Almanza, Franciso	Vacation	32.46	0.00	0.00	32.46
237895	Boot, Betty E	Sick First Year	0.00	0.00	0.00	0.00
237895	Boot, Betty E	Vacation	0.08	0.00	0.00	0.08
124	Brown, Charlie	Sick First Year	32.00	0.00	0.00	32.00
124	Brown, Charlie	Vacation	40.00	0.00	0.00	40.00
237892	Concertina, Regina	Sick First Year	4.00	0.00	0.00	4.00
237892	Concertina, Regina	Vacation	1.54	0.00	0.00	1.54
999	Cottontail, Peter	Personal	0.00	0.00	0.00	0.00
999	Cottontail, Peter	Sick First Year	0.00	0.00	0.00	0.00
63	Doe, Jane	Sick First Year	0.00	0.00	0.00	0.00
237898	Doe, John	Sick First Year	0.00	0.00	0.00	0.00
237898	Doe, John	Vacation	1.54	0.00	0.00	1.54
4	Dotler, Jane	Sick First Year	0.00	0.00	0.00	0.00
51	Houston, Whitney J	Sick First Year	40.00	8.00	0.00	32.00
51	Houston, Whitney J	Vacation	89.23	40.00	0.00	49.23
237891	Jevic, Anthony	Sick First Year	0.00	0.00	0.00	0.00
237891	Jevic, Anthony	Vacation	0.00	0.00	0.00	0.00
2	Juan, Don	Personal	144.00	101.00	0.00	43.00
2	Juan, Don	Sick First Year	0.00	0.00	0.00	0.00
2	Juan, Don	Vacation	0.00	0.00	0.00	0.00
00555	Lane, Angie A	Sick First Year	0.00	0.00	0.00	0.00
00555	Lane, Angie A	Vacation	0.00	0.00	0.00	0.00
159874	Lane, Scott	Personal	0.00	0.00	0.00	0.00
159874	Lane, Scott	Sick First Year	0.00	0.00	0.00	0.00
520000	Luane, Andrea	Sick First Year	0.00	0.00	0.00	0.00
1001	Smith, John	Sick First Year	0.00	0.00	0.00	0.00
FRA0001	Smith, Johnny	Sick First Year	0.00	0.00	0.00	0.00
FRA0001	Smith, Johnny	Vacation	0.08	0.00	0.00	0.08
237882	Squarepants, S Bob	Sick First Year	0.00	0.00	0.00	0.00
237882	Squarepants, S Bob	Vacation	4.00	0.00	0.00	4.00
0840-0840			440.92	149.00	0.00	291.92
8023	Bergus, Jeffery	Sick First Year	32.00	0.00	0.00	32.00
8023	Bergus, Jeffery	Vacation	10.77	0.00	0.00	10.77
606	Bousson, Stacey I	Sick First Year	4.00	0.00	0.00	4.00
606	Bousson, Stacey I	Vacation	40.00	0.00	0.00	40.00
129	Carter, Jimmy C	Sick First Year	32.00	0.00	0.00	32.00

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129	Carter, Jimmy C	Vacation	40.00	0.00	0.00	40.00
925	Cassidy, Joel	Sick First Year	0.00	0.00	0.00	0.00
925	Cassidy, Joel	Vacation	4.62	0.00	0.00	4.62
8021	Doeman, John J	Sick First Year	0.00	0.00	0.00	0.00
8021	Doeman, John J	Vacation	90.00	16.00	0.00	74.00
605	Doo, Scooby D	Vacation	40.00	0.00	-8.00	40.00
605	Doo, Scooby D	Vacation	40.00	0.00	0.00	40.00
112	Duck, Daffy	Sick First Year	32.00	0.00	0.00	32.00
112	Duck, Daffy	Vacation	40.00	0.00	0.00	40.00
122	Dundee, Crocodile Z	Sick First Year	40.00	8.00	0.00	32.00
122	Dundee, Crocodile Z	Vacation	40.00	0.00	-40.00	40.00
115	Edison, Thomas	Sick First Year	40.00	8.00	0.00	32.00
115	Edison, Thomas	Vacation	40.00	0.00	-40.00	40.00
8022	Elrdrige, Clauida	Sick First Year	16.00	0.00	0.00	16.00
8022	Elrdrige, Clauida	Vacation	2.77	0.00	0.00	2.77
25	Flapjack, Johnny	Floating Hol, Yr 1	0.00	0.00	0.00	0.00
25	Flapjack, Johnny	Floating Holiday	8.00	0.00	0.00	8.00
25	Flapjack, Johnny	Vacation	46.54	10.00	0.00	36.54
608	Flynn, Kristin L	Sick First Year	0.00	0.00	0.00	0.00
608	Flynn, Kristin L	Vacation	0.00	0.00	0.00	0.00
128	Garfield, James	Sick First Year	32.00	0.00	0.00	32.00
128	Garfield, James	Vacation	40.00	0.00	0.00	40.00
114	Jefferson, Thomas	Sick First Year	40.00	8.00	0.00	32.00
114	Jefferson, Thomas	Vacation	86.92	40.00	0.00	46.92
300	Lincoln, Abraham	Sick First Year	40.00	0.00	0.00	40.00
300	Lincoln, Abraham	Vacation	40.00	0.00	0.00	40.00
126	Macarthur, Douglas	Sick First Year	32.00	0.00	0.00	32.00
126	Macarthur, Douglas	Vacation	40.00	0.00	0.00	40.00
237896	Mark, Luck D	Sick First Year	0.00	0.00	0.00	0.00
237896	Mark, Luck D	Vacation	0.00	0.00	0.00	0.00
131	Reagan, Ronald	Sick First Year	32.00	0.00	0.00	32.00
131	Reagan, Ronald	Vacation	40.00	0.00	0.00	40.00
21565	Schrader, Dana M	Sick First Year	0.00	0.00	0.00	0.00
21565	Schrader, Dana M	Vacation	0.00	0.00	0.00	0.00
8020	Stewart, Linda C	Sick First Year	0.00	0.00	0.00	0.00
8020	Stewart, Linda C	Vacation	16.15	8.00	0.00	8.15
134	Valentine, Saint	Sick First Year	32.00	0.00	0.00	32.00

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134	Valentine, Saint	Vacation	40.00	0.00	0.00	40.00
127	Williams, Bernie K	Sick First Year	8.00	0.00	0.00	8.00
127	Williams, Bernie K	Vacation	0.00	0.00	0.00	0.00
100-Packing			1,157.77	98.00	-88.00	1,059.77
104	Bell, Alexander G	Sick	128.00	0.00	0.00	128.00
104	Bell, Alexander G	Vacation	118.46	40.00	0.00	78.46
112-Stockers			246.46	40.00	0.00	206.46
1	Lenders, Michael	Sick First Year	0.00	0.00	0.00	0.00
1	Lenders, Michael	Vacation	0.00	0.00	0.00	0.00
121-Store Manager			0.00	0.00	0.00	0.00
421	Nicker, Timmy T	Sick First Year	0.00	0.00	0.00	0.00
421	Nicker, Timmy T	Vacation	0.00	0.00	0.00	0.00
101	Washington, George A	Vacation	152.42	40.00	0.00	112.42
122-Supervisors			152.42	40.00	0.00	112.42
237890	Balboa, Rocky	Sick First Year	16.00	0.00	0.00	16.00
237890	Balboa, Rocky	Vacation	18.00	8.00	0.00	10.00
237889	Bush, George W	Sick First Year	0.00	0.00	0.00	0.00
237889	Bush, George W	Vacation	1.77	0.00	0.00	1.77
113	Capone, Al	Sick First Year	32.00	0.00	0.00	32.00
113	Capone, Al	Vacation	40.00	0.00	0.00	40.00
138	Hamerstein, Roger	Sick First Year	32.00	0.00	0.00	32.00
138	Hamerstein, Roger	Vacation	40.00	0.00	0.00	40.00
602	Johnson, Lyndon B	Sick First Year	40.00	8.00	0.00	32.00
602	Johnson, Lyndon B	Vacation	40.00	0.00	-40.00	40.00
1949	Juniors, Jerry	Sick First Year	0.00	0.00	0.00	0.00
1949	Juniors, Jerry	Vacation	0.00	0.00	0.00	0.00
133	Klaus, Santa B	Sick First Year	32.00	0.00	0.00	32.00
133	Klaus, Santa B	Vacation	40.00	0.00	0.00	40.00
237899	Morgan, Greg T	Sick First Year	0.00	0.00	0.00	0.00
237899	Morgan, Greg T	Vacation	0.00	0.00	0.00	0.00
237893	Smith, John A	Sick First Year	0.00	0.00	0.00	0.00
237893	Smith, John A	Vacation	0.08	0.00	0.00	0.08
C9901	Smith, John T	Sick First Year	0.00	0.00	0.00	0.00
C9901	Smith, John T	Vacation	0.00	0.00	0.00	0.00
237894	Smith, Sam I	Sick First Year	0.00	0.00	0.00	0.00
237894	Smith, Sam I	Vacation	0.00	0.00	0.00	0.00
237897	Thorton, Billy Bob	Sick First Year	0.00	0.00	0.00	0.00

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237897	Thorton, Billy Bob	Vacation	0.08	0.00	0.00	0.08
4310-Production			331.92	16.00	-40.00	315.92
A9282	Cronkite, Walter	Sick First Year	72.00	0.00	0.00	72.00
A9282	Cronkite, Walter	Vacation	43.69	0.00	0.00	43.69
8026	Duck, Donald	Sick First Year	0.00	0.00	0.00	0.00
8026	Duck, Donald	Vacation	6.92	0.00	0.00	6.92
8024	Garcia, Frank	Sick First Year	16.00	0.00	0.00	16.00
8024	Garcia, Frank	Vacation	0.00	0.00	0.00	0.00
607	Impleman, Charles	Sick First Year	0.00	0.00	0.00	0.00
607	Impleman, Charles	Vacation	7.69	0.00	0.00	7.69
8025	Jevic, Anthony	Sick First Year	4.00	0.00	0.00	4.00
8025	Jevic, Anthony	Vacation	0.00	0.00	0.00	0.00
610	Jones, Bobby	Sick First Year	12.00	0.00	0.00	12.00
610	Jones, Bobby	Vacation	6.92	0.00	0.00	6.92
123	Mouse, Mickey	Sick First Year	32.00	0.00	0.00	32.00
123	Mouse, Mickey	Vacation	88.46	0.00	0.00	88.46
102	Presley, Elvis	Sick First Year	68.00	0.00	0.00	68.00
102	Presley, Elvis	Vacation	40.25	0.00	0.00	40.25
603	Roosevelt, Theodore	Sick First Year	40.00	8.00	0.00	32.00
603	Roosevelt, Theodore	Vacation	40.00	0.00	-40.00	40.00
237885	Ross, Betsy	Sick First Year	0.00	0.00	0.00	0.00
237885	Ross, Betsy	Vacation	4.00	0.00	0.00	4.00
237886	Ross, William	Sick First Year	0.00	0.00	0.00	0.00
237886	Ross, William	Vacation	0.00	0.00	0.00	0.00
109	Rosserton, Betsy	Sick First Year	40.00	8.00	0.00	32.00
109	Rosserton, Betsy	Vacation	80.00	40.00	0.00	40.00
333	Sam, Yosemite	Sick First Year	0.00	0.00	0.00	0.00
333	Sam, Yosemite	Vacation	6.92	0.00	0.00	6.92
3	Simpson, Abraham	Floating Hol, Yr 1	0.00	0.00	0.00	0.00
3	Simpson, Abraham	Floating Holiday	0.00	0.00	0.00	0.00
3	Simpson, Abraham	Sick	120.00	0.00	0.00	120.00
140	Skelton, Red G	Sick First Year	40.00	8.00	0.00	32.00
140	Skelton, Red G	Vacation	40.00	0.00	-40.00	40.00
237887	Thompson, Bob	Sick First Year	0.00	0.00	0.00	0.00
237887	Thompson, Bob	Vacation	0.00	0.00	0.00	0.00
609	Thompson, Sherri K	Sick First Year	12.00	0.00	0.00	12.00
609	Thompson, Sherri K	Vacation	4.62	0.00	0.00	4.62

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EE Code	Employee Name	Accrual	Accrued Balance	Used Balance	Current Used	Available Balance
4510-Shipping			825.48	64.00	-80.00	761.48
117	Armstrong, Neil J	Floating Hol, Yr 1	0.00	0.00	0.00	0.00
117	Armstrong, Neil J	Floating Holiday	8.00	0.00	0.00	8.00
117	Armstrong, Neil J	Sick First Year	32.00	0.00	0.00	32.00
117	Armstrong, Neil J	Vacation	5.38	0.00	-120.00	5.38
20001	Baker, Niven M	Personal	0.00	0.00	0.00	0.00
20001	Baker, Niven M	Sick First Year	0.00	0.00	0.00	0.00
107	Boop, Betty A	Sick First Year	40.00	8.00	0.00	32.00
107	Boop, Betty A	Vacation	166.92	40.00	0.00	126.92
604	Jackson, Michael	Sick First Year	40.00	8.00	0.00	32.00
604	Jackson, Michael	Vacation	40.00	0.00	-40.00	40.00
511	Kruse, Jan	Sick First Year	40.00	0.00	0.00	40.00
511	Kruse, Jan	Vacation	86.92	0.00	0.00	86.92
106	Monroe, Marilyn	Sick First Year	32.00	0.00	0.00	32.00
106	Monroe, Marilyn	Vacation	88.46	0.00	0.00	88.46
237900	Morgan, Chad T	Sick First Year	0.00	0.00	0.00	0.00
237900	Morgan, Chad T	Vacation	0.00	0.00	0.00	0.00
116	Rodman, Dennis	Sick First Year	32.00	0.00	0.00	32.00
116	Rodman, Dennis	Vacation	166.92	0.00	0.00	166.92
125	Seuss, Doctor	Sick First Year	32.00	0.00	0.00	32.00
125	Seuss, Doctor	Vacation	102.31	8.00	0.00	94.31
237884	Smith, Bobby	Sick First Year	0.00	0.00	0.00	0.00
237884	Smith, Bobby	Vacation	0.00	0.00	0.00	0.00
237883	Smith, Fred	Sick First Year	0.00	0.00	0.00	0.00
237883	Smith, Fred	Vacation	0.00	0.00	0.00	0.00
4511-Receiving			912.92	64.00	-160.00	848.92
Company Totals			4,067.91	471.00	-368.00	3,596.91

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