

#ZA9995 Demo Company

TOA Current Balances (B215)	
Check Date :	01/08/2010-1
Period Range :	12/27/2009 TO 01/09/2010
Week Number :	Week #2

EE	Name	Accrued	Used	Balance
<i>Floating Hol, Yr 1</i>				
117	Armstrong, Neil J	0	0	0
25	Flapjack, Johnny	0	0	0
3	Simpson, Abraham	0	0	0
		0	0	0
<i>Floating Holiday</i>				
117	Armstrong, Neil J	0	0	0
25	Flapjack, Johnny	0	0	0
3	Simpson, Abraham	0	0	0
		0	0	0
<i>Personal</i>				
20001	Baker, Niven M	0	0	0
00080	Benjy, Dog L	0	0	0
999	Cottontail, Peter	0	0	0
2	Juan, Don	0	0	0
159874	Lane, Scott	0	0	0
		0	0	0
<i>Sick</i>				
104	Bell, Alexander G	40	8	32
3	Simpson, Abraham	0	0	0
		40	8	32
<i>Sick First Year</i>				
237888	Almanza, Franciso	0	0	0
117	Armstrong, Neil J	32	0	32
20001	Baker, Niven M	0	0	0
237890	Balboa, Rocky	0	0	0
8023	Bergus, Jeffery	32	0	32
107	Boop, Betty A	40	8	32
237895	Boot, Betty E	0	0	0
606	Bousson, Stacey I	4	0	4
124	Brown, Charlie	32	0	32
237889	Bush, George W	0	0	0
113	Capone, Al	32	0	32
129	Carter, Jimmy C	32	0	32
925	Cassidy, Joel	0	0	0
237892	Concertina, Regina	0	0	0
999	Cottontail, Peter	0	0	0
A9282	Cronkite, Walter	40	0	40
63	Doe, Jane	0	0	0
237898	Doe, John	0	0	0
8021	Doeman, John J	0	0	0
4	Dotler, Jane	0	0	0
112	Duck, Daffy	32	0	32
8026	Duck, Donald	0	0	0
122	Dundee, Crocodile Z	40	8	32
115	Edison, Thomas	40	8	32
8022	Elrdridge, Clauida	16	0	16
608	Flynn, Kristin L	0	0	0

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EE	Name	Accrued	Used	Balance
8024	Garcia, Frank	16	0	16
128	Garfield, James	32	0	32
138	Hamerstein, Roger	32	0	32
51	Houston, Whitney J	40	8	32
607	Impleman, Charles	0	0	0
604	Jackson, Michael	40	8	32
114	Jefferson, Thomas	40	8	32
237891	Jevic, Anthony	0	0	0
8025	Jevic, Anthony	4	0	4
602	Johnson, Lyndon B	40	8	32
610	Jones, Bobby	12	0	12
2	Juan, Don	0	0	0
1949	Juniors, Jerry	0	0	0
133	Klaus, Santa B	32	0	32
511	Kruse, Jan	40	0	40
00555	Lane, Angie A	0	0	0
159874	Lane, Scott	0	0	0
1	Lenders, Michael	0	0	0
300	Lincoln, Abraham	40	0	40
520000	Luane, Andrea	0	0	0
126	Macarthur, Douglas	32	0	32
237896	Mark, Luck D	0	0	0
106	Monroe, Marilyn	32	0	32
237900	Morgan, Chad T	0	0	0
237899	Morgan, Greg T	0	0	0
123	Mouse, Mickey	40	8	32
421	Nicker, Timmy T	0	0	0
102	Presley, Elvis	68	0	68
131	Reagan, Ronald	32	0	32
116	Rodman, Dennis	32	0	32
603	Roosevelt, Theodore	40	8	32
237885	Ross, Betsy	0	0	0
237886	Ross, William	0	0	0
109	Rosseron, Betsy	40	8	32
333	Sam, Yosemite	0	0	0
21565	Schrader, Dana M	0	0	0
125	Seuss, Doctor	40	8	32
140	Skelton, Red G	40	8	32
237884	Smith, Bobby	0	0	0
237883	Smith, Fred	0	0	0
1001	Smith, John	0	0	0
237893	Smith, John A	0	0	0
C9901	Smith, John T	0	0	0
FRA000123	Smith, Johnny	0	0	0
237894	Smith, Sam I	0	0	0
237882	Squarepants, S Bob	0	0	0
8020	Stewart, Linda C	0	0	0
237887	Thompson, Bob	0	0	0

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609	Thompson, Sherri K	12	0	12
237897	Thorton, Billy Bob	0	0	0
134	Valentine, Saint	32	0	32
127	Williams, Bernie K	8	0	8
		1188	96	1092
Vacation				
237888	Almanza, Franciso	0	0	0
117	Armstrong, Neil J	40	0	40
237890	Balboa, Rocky	0	0	0
104	Bell, Alexander G	80	40	40
8023	Bergus, Jeffery	0	0	0
107	Boop, Betty A	160	40	120
237895	Boot, Betty E	0	0	0
606	Bousson, Stacey I	40	0	40
124	Brown, Charlie	160	18	142
237889	Bush, George W	0	0	0
113	Capone, Al	160	0	160
129	Carter, Jimmy C	160	0	160
925	Cassidy, Joel	0	0	0
237892	Concertina, Regina	0	0	0
A9282	Cronkite, Walter	120	0	120
237898	Doe, John	0	0	0
8021	Doeman, John J	0	0	0
605	Doo, Scooby D	0	0	0
605	Doo, Scooby D	32	0	32
112	Duck, Daffy	160	0	160
8026	Duck, Donald	0	0	0
122	Dundee, Crocodile Z	80	40	40
115	Edison, Thomas	80	40	40
8022	Elrdrige, Clauida	0	0	0
25	Flapjack, Johnny	0	0	0
608	Flynn, Kristin L	0	0	0
8024	Garcia, Frank	0	0	0
128	Garfield, James	160	0	160
138	Hamerstein, Roger	160	0	160
51	Houston, Whitney J	80	40	40
607	Impleman, Charles	0	0	0
604	Jackson, Michael	80	40	40
114	Jefferson, Thomas	80	40	40
237891	Jevic, Anthony	0	0	0
8025	Jevic, Anthony	0	0	0
602	Johnson, Lyndon B	80	40	40
610	Jones, Bobby	0	0	0
2	Juan, Don	0	0	0
1949	Juniors, Jerry	0	0	0
133	Klaus, Santa B	160	0	160
511	Kruse, Jan	80	0	80
00555	Lane, Angie A	0	0	0

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EE	Name	Accrued	Used	Balance
1	Lenders, Michael	0	0	0
300	Lincoln, Abraham	120	0	120
126	Macarthur, Douglas	160	0	160
237896	Mark, Luck D	0	0	0
106	Monroe, Marilyn	160	0	160
237900	Morgan, Chad T	0	0	0
237899	Morgan, Greg T	0	0	0
123	Mouse, Mickey	80	40	40
421	Nicker, Timmy T	0	0	0
102	Presley, Elvis	40	0	40
131	Reagan, Ronald	160	0	160
116	Rodman, Dennis	160	0	160
603	Roosevelt, Theodore	80	40	40
237885	Ross, Betsy	0	0	0
237886	Ross, William	0	0	0
109	Rosserton, Betsy	80	40	40
333	Sam, Yosemite	0	0	0
21565	Schrader, Dana M	0	0	0
125	Seuss, Doctor	80	48	32
140	Skelton, Red G	80	40	40
237884	Smith, Bobby	0	0	0
237883	Smith, Fred	0	0	0
237893	Smith, John A	0	0	0
C9901	Smith, John T	0	0	0
FRA000123	Smith, Johnny	0	0	0
237894	Smith, Sam I	0	0	0
237882	Squarepants, S Bob	0	0	0
8020	Stewart, Linda C	0	0	0
237887	Thompson, Bob	0	0	0
609	Thompson, Sherri K	0	0	0
237897	Thorton, Billy Bob	0	0	0
134	Valentine, Saint	160	0	160
101	Washington, George A	0	0	0
127	Williams, Bernie K	0	0	0
		3512	546	2966
<i>Vacation 2</i>				
00080	Benjy, Dog L	0	0	0
		0	0	0
		4740	650	4090