

EXHIBIT 5 – 1

INADEQUATE AND ERRONEOUS TIME KEEPING OF COUNTY PROGRAMS

Leadership Training Institute
Journal
October 7, 2005

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
2213	General Journal	10/7/2005	E-10/02/05			6001 - Salaries	12,862.21	
						6001 - Salaries	19,021.92	
						6001 - Salaries	2,856.77	
						6001 - Salaries	13,578.00	
						6001 - Salaries	615.00	
						6001 - Salaries	2,028.00	
						6001 - Salaries	2,461.54	
						6001 - Salaries	2,667.77	
							56,091.21	0.00
2495	General Journal	10/7/2005	E-10/02/05			6001 - Salaries		500.00
						6001 - Salaries		1,000.00
						6001 - Salaries	100.00	
						6001 - Salaries	300.00	
						6001 - Salaries	1,100.00	
						6001 - Salaries	539.20	1,348.00
						6001 - Salaries	806.80	
							2,848.00	2,848.00
							58,939.21	2,848.00
								2,848.00
								2,848.00

TOTAL

12:12:PM
05/03/08

Leadership Training Institute
Journal
October 21, 2005

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
2303	General Journal	10/21/2005	E-10/16/05			6001 - Salaries	11,455.01	
						6001 - Salaries	20,283.28	
						6001 - Salaries	3,023.17	
						6001 - Salaries	14,784.87	
						6001 - Salaries	989.00	
						6001 - Salaries	2,028.00	
						6001 - Salaries	2,461.54	
						6001 - Salaries	2,667.77	
							<u>57,692.64</u>	<u>0.00</u>
2496	General Journal	10/21/2005	E-10/16/05			6001 - Salaries		500.00
						6001 - Salaries		1,000.00
						6001 - Salaries	100.00	
						6001 - Salaries	300.00	
						6001 - Salaries	1,100.00	
						6001 - Salaries	539.20	
						6001 - Salaries	808.80	
							<u>2,848.00</u>	<u>2,848.00</u>
							<u>60,540.64</u>	<u>2,848.00</u>
								<u>2,848.00</u>
								<u>2,848.00</u>

TOTAL



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05/03/08

Leadership Training Institute
Journal
November 4, 2005

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
2353	General Journal	11/4/2005	E-10/30/05			6001 - Salaries	11,522.02	
						6001 - Salaries	17,150.64	
						6001 - Salaries	3,726.77	
						6001 - Salaries	16,071.07	
						6001 - Salaries	749.00	
						6001 - Salaries	2,028.00	
						6001 - Salaries	2,461.54	
						6001 - Salaries	2,667.77	
							56,376.81	0.00
2497	General Journal	11/4/2005	E-10/30/05			6001 - Salaries		250.00
						6001 - Salaries		500.00
						6001 - Salaries		1,000.00
						6001 - Salaries		250.00
						6001 - Salaries	100.00	
						6001 - Salaries	200.00	
						6001 - Salaries	220.00	
						6001 - Salaries	380.00	
						6001 - Salaries	1,100.00	
						6001 - Salaries		1,348.00
						6001 - Salaries	539.20	
						6001 - Salaries	808.80	
							3,348.00	3,348.00
							59,724.81	3,348.00
								3,348.00
								3,348.00

TOTAL

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05/03/08

Leadership Training Institute
Journal
July 14, 2006

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
4234	General Journal	7/14/2006	E-07...			6001 - Salaries	12,908.31	
						6001 - Salaries	16,337.63	
						6001 - Salaries	2,677.21	
						6001 - Salaries	15,029.79	
						6001 - Salaries	946.33	
						6001 - Salaries	974.08	
						6001 - Salaries	60.00	
						6001 - Salaries	2,660.01	
						6002.01 - FICA	987.49	
						6002.01 - FICA	1,249.84	
						6002.01 - FICA	204.81	
						6002.01 - FICA	1,149.78	
						6002.01 - FICA	72.39	
						6002.01 - FICA	74.52	
						6002.01 - FICA	4.58	
						6002.01 - FICA	203.49	
						6002.35 - Unemplo...	66.82	
						6002.35 - Unemplo...	84.57	
						6002.35 - Unemplo...	13.86	
						6002.35 - Unemplo...	77.80	
						6002.35 - Unemplo...	5.72	
						6002.35 - Unemplo...	5.04	
						6002.35 - Unemplo...	13.77	
						1000.93 - Payroll A...		5,895.04
						1000.93 - Payroll A...		3,208.57
						1000.93 - Payroll A...		3,208.57
						1000.93 - Payroll A...		750.41
						1000.93 - Payroll A...		750.41
						1000.93 - Payroll A...		2,076.84
						1000.93 - Payroll A...		65.31
						1000.93 - Payroll A...		1,328.57
						1000.93 - Payroll A...		28,580.64
						1000.93 - Payroll A...		9,741.19
						2704 - Disability (D...		51.46
						1000.93 - Payroll A...		267.90
						2707 - Gamish		53.20
						6002.35 - Unemplo...	0.31	
						1450 - Due To - Fro...	0.01	
						2000 - Accounts Pa...	157.87	
						2000 - Accounts Pa...	12.08	
							55,978.11	55,978.11
						1000.93 - Payroll A...		500.00
						1450 - Due To - Fro...		500.00
							500.00	500.00

*Journal Entry is GANE Posted,
The Gross of 12,908.31 is Posted
The ADP Rvw
is subtracted 11,331.39
Balance is 1,576.92*

[Redacted]

4235 Check 7/14/2006 12835

DEPARTMENT	HOURS	EARNINGS	GROSS	STATUTORY DEDUCTIONS	VOLUNTARIES	NET PAY
	Reg/OT	Reg/OT		Federal	State/Local	
100 SAMP	40.00	11,331.39	11,331.39	1,177.48 FIT 702.55 SS 164.30 MED	411.22 STATE 11.01 SUI/DI LOCAL	7,404.48 1,460.35
200 PROJECT 350	562.50	16,337.63	21.59% of CO 16,337.63	1,570.19 FIT 1,012.93 SS 236.91 MED	503.23 STATE 22.45 SUI/DI 5.36 LOCAL	9,558.83 3,029.73
350 MINORITY COALITION	67.10	2,677.21	31.57% of CO 2,677.21	145.89 FIT 165.89 SS 39.82 MED	73.80 STATE 3.60 SUI/DI LOCAL	1,430.06 819.25
400 PROJECT 29	624.00	15,029.79	5.17% of CO 15,029.79	2,146.39 FIT 931.84 SS 217.94 MED	718.80 STATE 10.80 SUI/DI 28.85 LOCAL	7,569.81 3,405.57
500 HIV	14.40	1,104.20	29.04% of CO 1,104.20	161.90 FIT 68.46 SS 16.01 MED	70.11 STATE SUI/DI LOCAL	787.72
550 INTENSIVE AFTER CARE		974.08	2.13% of CO 974.08	156.33 FIT 60.39 SS 14.13 MED	61.05 STATE SUI/DI LOCAL	347.78 332.40
960 ***NO TITLE ON FILE***	4.00	1,636.92	1.88% of CO 1,636.92	249.81 FIT 101.49 SS 23.73 MED	76.33 STATE 1.20 SUI/DI LOCAL	1,182.36
970 ***NO TITLE ON FILE***	34.00	2,660.01	3.16% of CO 2,660.01	284.96 FIT 184.92 SS 39.57 MED	160.60 STATE 2.40 SUI/DI 31.30 LOCAL	1,283.37 693.89
** GRAND TOTAL **	1,346.00	51,751.23	5.14% of CO 51,751.23	5,885.04 FIT 3,208.57 SS 750.41 MED	2,076.84 STATE 51.46 SUI/DI 65.31 LOCAL	28,962.41 9,741.19 NET CASH 38,321.83

ADP Payroll Summary

LEADERSHIP TRAINING
Company Code: ABE

Batch: 6692-040 Period Ending: 07/09/2006 Week 28

Pay Date: 07/14/2006 Page 1

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05/03/08

Leadership Training Institute
Journal
July 28, 2006

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
4296	Check	7/28/2006	12838	[REDACTED]		1000.93 · Payroll A... 1450 · Due To - Fro...	73.48	73.48
4297	Check	7/28/2006	12839	[REDACTED]		1000.93 · Payroll A... 1450 · Due To - Fro...	73.48	137.05
4298	General Journal	7/28/2006	E-07/...				137.05	137.05
						6001 · Salaries	14,964.46	
						6001 · Salaries	17,026.10	
						6001 · Salaries	2,658.46	
						6001 · Salaries	15,753.18	
						6001 · Salaries	1,085.84	
						6001 · Salaries	1,022.84	
						6001 · Salaries	100.25	
						6001 · Salaries	2,591.14	
						6002.01 · FICA	1,133.55	
						6002.01 · FICA	1,192.86	
						6002.01 · FICA	203.39	
						6002.01 · FICA	1,053.36	
						6002.01 · FICA	83.06	
						6002.01 · FICA	78.26	
						6002.01 · FICA	7.55	
						6002.01 · FICA	198.22	
						6002.35 · Unemplo...	81.06	
						6002.35 · Unemplo...	103.10	
						6002.35 · Unemplo...	20.87	
						6002.35 · Unemplo...	95.39	
						6002.35 · Unemplo...	1.80	
						6002.35 · Unemplo...	6.19	
						6002.35 · Unemplo...	10.16	
						6002.35 · Unemplo...	15.69	
						1000.93 · Payroll A...		6,338.15
						1000.93 · Payroll A...		3,149.92
						1000.93 · Payroll A...		3,149.92
						1000.93 · Payroll A...		800.43
						1000.93 · Payroll A...		800.43
						1000.93 · Payroll A...		2,222.80
						2705 · IRA		65.31
						1000.93 · Payroll A...		1,328.57
						1000.93 · Payroll A...		28,942.31
						2704 · Disability (D...		11,988.92
						1000.93 · Payroll A...		55.73
						1450 · Due To - Fro...		334.26
						2707 · Garnish		256.93
						1450 · Due To - Fro...	0.10	53.20
							59,486.88	59,486.88

DEPARTMENT	HOURS	Reg / O/T	Hours	EARNINGS	GROSS	STATUTORY DEDUCTIONS	VOL DEDS	NET PAY
100 SAMP	40.00	.50	13,378.29	13,387.54	24.25% of CO	1,388.88 FIT 818.78 SS 194.13 MED	485.50 STATE 13.99 SUI/DI LOCAL	8,064.65 2,411.61
200 PROJECT 330	609.00 .20		17,021.60 4.50	17,026.10	30.84% of CO	1,665.90 FIT 946.02 SS 246.84 MED	536.74 STATE 22.59 SUI/DI 5.36 LOCAL	9,555.27 4,047.38
350 MINORITY COALITION	65.60		3,446.92	3,446.92	6.24% of CO	244.14 FIT 213.71 SS 49.99 MED	122.75 STATE 3.60 SUI/DI LOCAL	1,893.48 819.25
400 PROJECT 29	680.25 2.20		15,717.18 36.00	15,753.18	28.54% of CO	2,272.57 FIT 824.92 SS 228.44 MED	741.93 STATE 12.00 SUI/DI 28.65 LOCAL	7,714.39 3,930.31
500 HIV	14.40		297.38	297.38	.54% of CO	56.35 FIT 18.44 SS 4.31 MED	18.50 STATE SUI/DI LOCAL	199.78 343.40
550 INTENSIVE AFTER CARE			1,022.84	1,022.84	1.85% of CO	172.42 FIT 63.42 SS 14.84 MED	65.28 STATE SUI/DI LOCAL	363.48
960 ***NO TITLE ON FILE***	4.00 .05		1,676.04 1.13	1,677.17	3.04% of CO	259.78 FIT 103.98 SS 24.31 MED	81.42 STATE 1.20 SUI/DI LOCAL	1,206.50
970 ***NO TITLE ON FILE***	27.00 .05		2,590.01 1.13	2,591.14	4.69% of CO	278.13 FIT 160.65 SS 37.57 MED	160.68 STATE 2.35 SUI/DI 31.30 LOCAL	1,226.56 693.50
** GRAND TOTAL **	1,440.25 3.00		55,148.26 54.01	55,202.27		6,938.15 FIT 3,149.92 SS 800.43 MED	2,222.80 STATE 55.73 SUI/DI 65.31 LOCAL	30,324.08 12,245.85 NET CASH 40,931.23

ADP
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Payroll Summary
Company Code: ABE

LEADERSHIP TRAINING

Balch: 0386-040
Period Ending: 07/23/2006
Pay Date: 07/28/2006

Week 30
Page 1

LEADERSHIP TRAINING INSTITUTE (LTI) - Project SAMP

July 2006 Salaries

Page 1 of 1

Pay Date	Check No.	Employee Name	Payroll Period	Title In Budget	Amount Paid
7/14/2006	280001	[REDACTED]	6/26/06-7/09/06	Educator	1,538.46
7/14/2006	6954	[REDACTED]	6/26/06-7/09/06	Educator	943.60
7/14/2006	280002	[REDACTED]	6/26/06-7/09/06	Educator	1,161.27
7/14/2006	280027	[REDACTED]	6/26/06-7/09/06	Educator	1,576.92
7/14/2006	280003	[REDACTED]	6/26/06-7/09/06	Educational Coordinator	1,200.00
7/14/2006	280004	[REDACTED]	6/26/06-7/09/06	Educational Director	2,583.92
7/14/2006	280005	[REDACTED]	6/26/06-7/09/06	Educator	952.20
7/14/2006	280006	[REDACTED]	6/26/06-7/09/06	Program Assistant	692.31
7/14/2006	280015	[REDACTED]	6/26/06-7/09/06	Financial Officer	848.40
7/14/2006	280007	[REDACTED]	6/26/06-7/09/06	Secretary	600.00
7/14/2006	280023	[REDACTED]	6/26/06-7/09/06	Bookkeeper	42.00
7/14/2006	6955	[REDACTED]	6/26/06-7/09/06	Educator	769.23
					\$ 12,908.31
7/28/2006	6968	[REDACTED]	7/10/06-7/23/06	Educator	115.39
7/28/2006	300001	[REDACTED]	7/10/06-7/23/06	Educator	1,538.46
7/28/2006	6969	[REDACTED]	7/10/06-7/23/06	Educator	996.80
7/28/2006	300002	[REDACTED]	7/10/06-7/23/06	Educator	1,346.15
7/28/2006	300027	[REDACTED]	7/10/06-7/23/06	Educator	1,576.92
7/28/2006	300003	[REDACTED]	7/10/06-7/23/06	Educational Coordinator	1,200.00
7/28/2006	300004	[REDACTED]	7/10/06-7/23/06	Educational Director	2,583.92
7/28/2006	12836	[REDACTED]	7/10/06-7/23/06	Educator	285.66
7/28/2006	300005	[REDACTED]	7/10/06-7/23/06	Educator	428.49
7/28/2006	300006	[REDACTED]	7/10/06-7/23/06	Educator	952.20
7/28/2006	300007	[REDACTED]	7/10/06-7/23/06	Program Assistant	692.31
7/28/2006	300015	[REDACTED]	7/10/06-7/23/06	Financial Officer	1,056.45
7/28/2006	300008	[REDACTED]	7/10/06-7/23/06	Secretary	611.25
7/28/2006	300023	[REDACTED]	7/10/06-7/23/06	Bookkeeper	42.00
7/28/2006	6970	[REDACTED]	7/10/06-7/23/06	Educator	1,538.46
					\$ 14,964.46
				Grand Total	\$ 27,872.77

12:49 PM
05/03/08

Leadership Training Institute
Journal
December 29, 2006

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
5125	General Journal	12/29/2006	E-12/24/06	[REDACTED]		6001 · Salaries	14,205.18	
						6001 · Salaries	15,881.56	
						6001 · Salaries	19,958.35	
						6001 · Salaries	275.07	
						6001 · Salaries	738.04	
						6001 · Salaries	99.12	
						6001 · Salaries	3,440.81	
						6002.01 · FICA	926.52	
						6002.01 · FICA	1,105.31	
						6002.01 · FICA	1,375.05	
						6002.01 · FICA	21.06	
						6002.01 · FICA	56.45	
						6002.01 · FICA	7.58	
						6002.01 · FICA	263.22	
						6002.35 · Unemplo...	60.42	
						6002.35 · Unemplo...	67.55	
						6002.35 · Unemplo...	84.90	
						6002.35 · Unemplo...	1.17	
						6002.35 · Unemplo...	3.14	
						6002.35 · Unemplo...	0.42	
						6002.35 · Unemplo...	14.64	
						1000.93 · Payroll A...		6,261.88
						1000.93 · Payroll A...		2,963.51
						1000.93 · Payroll A...		2,963.50
						1000.93 · Payroll A...		791.68
						1000.93 · Payroll A...		791.67
						1000.93 · Payroll A...		2,252.69
						1000.93 · Payroll A...		70.61
						1000.93 · Payroll A...		232.24
						1000.93 · Payroll A...		27,208.65
						1000.93 · Payroll A...		13,823.57
						2704 · Disability (D...		48.98
						2705 · IRA		1,176.56
						1450 · Due To - Fro...		0.02
							58,585.56	
								58,585.56
						6001 · Salaries	6,974.48	
						6001 · Salaries	8,239.05	
						6001 · Salaries	9,988.66	
						6001 · Salaries	137.54	
						6001 · Salaries	369.02	
						6001 · Salaries	49.55	
						6001 · Salaries	4,028.40	
						6002.01 · FICA	453.42	
						6002.01 · FICA	575.50	
						6002.01 · FICA	666.72	
						6002.01 · FICA	6.88	
						6002.01 · FICA	22.18	
						6002.01 · FICA	2.58	
5126	General Journal	12/29/2006	E-12/31/06					

DEPARTMENT	HOURS		EARNINGS		GROSS	STATUTORY DEDUCTIONS			VOL DEDS	NET PAY
	REG/OT	HOURLY RATE	REG/OT	HOURLY RATE		FEDERAL	STATE	LOCAL		
100 SAMP	37.25	2.75	12,401.81	747.14	13,148.95	1,361.57	526.40	11.03	7,909.37	2,484.93
200 PROJECT 350	475.65	8.85	15,308.53	473.38	15,781.91	1,519.18	497.46	190.64	9,134.99	3,506.45
400 PROJECT 29	709.15 13.00	1.10	18,691.11 214.50	422.75	19,328.36	2,639.24	892.72	5.49	8,764.14	5,658.77
500 HIV			275.07		275.07	53.00	18.84		182.19	
550 INTENSIVE AFTER CARE			723.80	14.24	738.04	160.03	49.54		472.00	
960 BFS ACADEMY	3.73	.28	95.07	4.20	99.27	18.80	6.71		66.19	
970 SB MENTORING	26.22 5.50	88.27	3,707.85 103.13	1,114.05	4,925.03	399.82	230.57	4.12	2,178.76	1,705.49
** GRAND TOTAL **	1,252.00 18.50	101.25	51,203.24 317.63	2,775.76	54,296.63	6,148.64	2,222.24	50.38	28,707.04	13,365.64
						2,944.78	70.61			40,722.06
						787.30				NET CASH

ADP Payroll Summary

LEADERSHIP TRAINING
Company Code: ABE

ADP

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Batch: 3347-040 Period Ending: 12/10/2006 Week 50
Pay Date: 12/15/2006 Page 1

LEADERSHIP TRAINING INSTITUTE (LTI) - Project SAMP
 December 2006 Salaries

Pay Date	Check No.	Employee Name	Payroll Period	Title In Budget	Amount Paid
12/29/2006	520001	[REDACTED]	12/11/06-12/24/06	Educator	1,576.92
12/29/2006	520002	[REDACTED]	12/11/06-12/24/06	Educator	996.80
12/29/2006	520002	[REDACTED]	12/11/06-12/24/06	Educator	284.80
12/29/2006	7155	[REDACTED]	12/11/06-12/24/06	Educator	1,346.15
12/29/2006	520003	[REDACTED]	12/11/06-12/24/06	Educational Coordinator	1,200.00
12/29/2006	520004	[REDACTED]	12/11/06-12/24/06	Educational Director	2,583.92
12/29/2006	520005	[REDACTED]	12/11/06-12/24/06	Program Assistant	692.31
12/29/2006	520013	[REDACTED]	12/11/06-12/24/06	Financial Officer	1,056.45
12/29/2006	520006	[REDACTED]	12/11/06-12/24/06	Secretary	600.00
12/29/2006	7156	[REDACTED]	12/11/06-12/24/06	Educator	1,346.15
12/29/2006	520007	[REDACTED]	12/11/06-12/24/06	Educator	1,419.23
12/29/2006	7175	[REDACTED]	12/11/06-12/24/06	Program Assistant	1,056.25
12/29/2006	520019	[REDACTED]	12/11/06-12/24/06	Bookkeeper	46.20
				Sub-total	\$ 14,205.18

LEADERSHIP TRAINING INSTITUTE (LTI) - Project SAMP
 June 2006 Salaries

Pay Date	Check No.	Employee Name	Payroll Period	Title In Budget	Amount Paid
6/16/2006	240001	[REDACTED]	5/29/06-06/11/06	Educator	1,538.46
6/16/2006	6930	[REDACTED]	5/29/06-06/11/06	Educator	943.60
6/16/2006	240002	[REDACTED]	5/29/06-06/11/06	Educator	1,346.15
6/16/2006	240003	[REDACTED]	5/29/06-06/11/06	Educational Coordinator	1,200.00
6/16/2006	240004	[REDACTED]	5/29/06-06/11/06	Educational Director	2,583.92
6/16/2006	240005	[REDACTED]	5/29/06-06/11/06	Educator	476.10
6/16/2006	240006	[REDACTED]	5/29/06-06/11/06	Program Assistant	616.00
6/16/2006	240016	[REDACTED]	5/29/06-06/11/06	Financial Officer	848.40
6/16/2006	240007	[REDACTED]	5/29/06-06/11/06	Secretary	600.00
6/16/2006	240024	[REDACTED]	5/29/06-06/11/06	Bookkeeper	42.00
6/16/2006	240027	[REDACTED]	5/29/06-06/11/06	Educator	1,423.07
					\$ 11,617.70
6/30/2006	260001	[REDACTED]	6/12/06-6/25/06	Educator	1,538.45
6/30/2006	6942	[REDACTED]	6/12/06-6/25/06	Educator	943.60
6/30/2006	260002	[REDACTED]	6/12/06-6/25/06	Educator	1,346.15
6/30/2006	260003	[REDACTED]	6/12/06-6/25/06	Educational Coordinator	1,200.00
6/30/2006	260004	[REDACTED]	6/12/06-6/25/06	Educational Director	2,583.92
6/30/2006	260005	[REDACTED]	6/12/06-6/25/06	Educator	952.20
6/30/2006	260006	[REDACTED]	6/12/06-6/25/06	Program Assistant	692.31
6/30/2006	260016	[REDACTED]	6/12/06-6/25/06	Financial Officer	848.40
6/30/2006	260007	[REDACTED]	6/12/06-6/25/06	Secretary	600.00
6/30/2006	260025	[REDACTED]	6/12/06-6/25/06	Bookkeeper	42.00
6/30/2006	6943	[REDACTED]	6/12/06-6/25/06	Educator	1,384.65
6/30/2006	260008	[REDACTED]	6/12/06-6/25/06	Educator	1,423.07
					\$ 13,554.75
Grand Total					\$ 25,172.45

LEADERSHIP TRAINING INSTITUTE (LTI) - Project 350
 June -2006 Salary Expenses

Pay Date	Check No.	Employee Name	Payroll Period	Title In Budget	Amount Paid
6/16/2006	240004	[REDACTED]	5/29/06--6/11/06	Director of Social Services	1,767.95
6/16/2006	240009	[REDACTED]	5/29/06--6/11/06	Child Care Worker	732.00
6/16/2006	240010	[REDACTED]	5/29/06--6/11/06	Case Worker	1,076.92
6/16/2006	240011	[REDACTED]	5/29/06--6/11/06	Child Care Worker	497.25
6/16/2006	240012	[REDACTED]	5/29/06--6/11/06	Child Care Worker	264.00
6/16/2006	240024	[REDACTED]	5/29/06--6/11/06	Bookkeeper	532.00
6/16/2006	240013	[REDACTED]	5/29/06--6/11/06	Maintenance	250.00
6/16/2006	240014	[REDACTED]	5/29/06--6/11/06	Case Worker Supervisor	1,150.00
6/16/2006	6931	[REDACTED]	5/29/06--6/11/06	Child Care Worker	640.00
6/16/2006	240003	[REDACTED]	5/29/06--6/11/06	Educator/Teacher	200.00
6/16/2006	6932	[REDACTED]	5/29/06--6/11/06	Supervisor	600.00
6/16/2006	240015	[REDACTED]	5/29/06--6/11/06	Child Care Worker	730.80
6/16/2006	240016	[REDACTED]	5/29/06--6/11/06	Administrator	1,119.89
6/16/2006	240006	[REDACTED]	5/29/06--6/11/06	Detention Aide	246.40
6/16/2006	6933	[REDACTED]	5/29/06--6/11/06	Child Care Worker	366.00
6/16/2006	240007	[REDACTED]	5/29/06--6/11/06	Secretary	240.00
6/16/2006	6934	[REDACTED]	5/29/06--6/11/06	Case Worker	450.00
6/16/2006	240017	[REDACTED]	5/29/06--6/11/06	Secretary	105.00
6/16/2006	6935	[REDACTED]	5/29/06--6/11/06	Detention Aide	820.00
6/16/2006	240008	[REDACTED]	5/29/06--6/11/06	Educator/Teacher	519.25
6/16/2006	240018	[REDACTED]	5/29/06--6/11/06	Child Care Worker	730.80
6/16/2006	240028	[REDACTED]	5/29/06--6/11/06	Case Worker	730.77
6/16/2006	240019	[REDACTED]	5/29/06--6/11/06	Director of Child Care	2,120.00
				Sub-total	\$ 15,889.03

LEADERSHIP TRAINING INSTITUTE (LTI) - Project 29

June 2006 Salary Expenses

Page 1 of 2

Pay Date	Check No.	Employee Name	Payroll Period	Title In Budget	Amount Paid
6/16/2006	240004		5/29/06--6/11/06	Director of Social Services	\$ 2,447.93
6/16/2006	240016		5/29/06--6/11/06	Administrator	1,119.89
6/16/2006	240022		5/29/06--6/11/06	Child Care Worker	720.00
6/16/2006	240023		5/29/06--6/11/06	Child Care Worker	738.00
6/16/2006	6936		5/29/06--6/11/06	Secretary	320.00
6/16/2006	240024		5/29/06--6/11/06	Bookkeeper	826.00
6/16/2006	240013		5/29/06--6/11/06	Maintenance	250.00
6/16/2006	240014		5/29/06--6/11/06	Case Worker Supervisor	1,150.00
6/16/2006	12830		5/29/06--6/11/06	Child Care Worker	92.68
6/16/2006	6937		5/29/06--6/11/06	Child Care Worker	1,000.00
6/16/2006	12829		5/15/06--5/28/06	Child Care Worker	1,000.00
6/16/2006	6938		5/29/06--6/11/06	Child Care Worker	306.71
6/16/2006	240003		5/29/06--6/11/06	Director of Child Care	200.00
6/16/2006	6932		5/29/06--6/11/06	Supervisor	600.00
6/16/2006	240006		5/29/06--6/11/06	Detention Aide	246.40
6/16/2006	240007		5/29/06--6/11/06	Secretary	240.00
6/16/2006	240025		5/29/06--6/11/06	Detention Aide	585.60
6/16/2006	6839		5/29/06--6/11/06	Child Care Worker	887.25
6/16/2006	240026		5/29/06--6/11/06	Child Care Worker	599.33
6/16/2006	6934		5/29/06--6/11/06	Case Worker	450.00
6/16/2006	6940		5/29/06--6/11/06	Child Care Worker	532.00
6/16/2006	240008		5/29/06--6/11/06	Educator / Teacher	519.25
6/16/2006	240028		5/29/06--6/11/06	Case Worker	730.76
6/16/2006	240029		5/29/06--6/11/06	Case Worker	1,826.97
6/16/2006	240030		5/29/06--6/11/06	Child Care Worker	702.00
				Sub-total	\$ 18,090.77

PERSONNEL	HOURS	EARNINGS	GROSS	STATUTORY DEDUCTIONS	VOLUNTARY DEDUCTIONS	NET PAY
File	Reg O/T	Reg O/T	Reg O/T	Federal State/Local		
C. [REDACTED]	476.10	476.10	476.10	41.98 FIT 29.52 SS 6.90 MED	388.19 C CHECK	Voucher# 240005 <input type="checkbox"/>
File: 001065						
Dept: 100						
Rate: 1050.24						.00
File: 001074						
Dept: 100						
Rate: 1232.00						
Dept: 200						
Rate: 61.60						
Dept: 350						
Rate: 246.40						
Dept: 400						
Rate: 61.60						
Dept: 970						
Rate: 1050.24						
File: 001020						
Dept: 100						
Rate: 15.0000						
Dept: 200						
Rate: 15.0000						
Dept: 400						
Rate: 15.0000						
Dept: 960						
Rate: 15.0000						
Dept: 970						
Rate: 15.0000						
File: 001218						
Dept: 100						
Rate: 1038.50						
DEPT TOTAL	80.00 REG .00 O/T .00 HOURS 3 .00 HOURS 4	17,071.69 REG .00 EARNINGS 3 .00 EARNINGS 5 17,071.69 GROSS	.00 O/T .00 EARNINGS 4 17,071.69 GROSS	2,477.45 FIT 1,058.45 SS 247.54 MED 797.77 STATE 11.26 SUJ/DI	11,245.09 TOTAL DEDUCTIONS	9 Pays <input type="checkbox"/> 1,234.13
STATUTORY DED. ANALYSIS: 797.77 01 NY 11.26 01 NY SUJ/DI						
VOLUNTARY DED. ANALYSIS: 1,550.00 B 8,114.60 C CHECK 634.99 I IRA 945.50 S						

PERSONNEL	HOURS	EARNINGS	GROSS	STATUTORY DEDUCTIONS	STATUTORY DEDUCTIONS	NET PAY
File: 001218 Dept: 100 Rate: 1038.50	40.00 REG .00 O/T .00 HOURS 3 .00 HOURS 4	11,233.13 REG .00 EARNINGS 3 .00 EARNINGS 5 11,233.13 GROSS	1,038.50	.00 FIT 64.39 SS 15.06 MED	12.35 NY 1.20 NY SUI/DI	945.50 S Memo .00
DEPT TOTAL 100				1,078.28 FIT 696.44 SS 162.88 MED 391.17 STATE 11.01 SUI/DI	6,076.75 TOTAL DEDUCTIONS	11 Pays 816.60

STATUTORY DED. ANALYSIS: 391.17 01 NY SUI/DI
11.01 01 NY SUI/DI
1,550.00 B 4,907.68 C CHECK 673.57 I IRA 945.50 S

PERSONNEL	HOURS	EARNINGS	GROSS	STATUTORY DEDUCTIONS	STATUTORY DEDUCTIONS	NET PAY
File: 001272 Dept: 200 Rate: 9,150.00	80.00	732.00	732.00	80.37 FIT 45.38 SS 10.61 MED	19.63 NY 1.20 NY SUI/DI	574.81 C CHECK Memo .00
File: 001206 Dept: 200 Rate: 1075.92	51.00	497.25	1,076.92	192.11 FIT 66.77 SS 15.62 MED	40.12 NY 1.20 NY SUI/DI	821.10 C CHECK Memo .00
File: 001273 Dept: 200 Rate: 9,150.00	24.00	264.00	264.00	.00 FIT 30.83 SS 7.21 MED	3.01 NY 1.20 NY SUI/DI	455.00 C CHECK Memo .00
File: 001008 Dept: 200 Rate: 11,000.00	2.00	532.00	532.00	.00 FIT 16.37 SS 3.83 MED	1.20 NY SUI/DI	242.60 C CHECK Memo .00
File: 001055 H Dept: 400 W Dept: 200 Rate: 1,400.00	2.00	250.00	250.00	9.74 FIT 32.99 SS 7.71 MED	8.24 NY .89 NY SUI/DI 5.35 0022	465.95 C CHECK Memo .00
File: 001010 Dept: 200 Rate: 125,000.00	2.00	250.00	250.00	.00 FIT 15.50 SS 3.62 MED	1.20 NY SUI/DI	229.68 C CHECK Memo .00
File: 001050 Dept: 200 Rate: 2300.00	2.00	1,150.00	1,150.00	192.72 FIT 71.30 SS 16.67 MED	40.40 NY 1.20 NY SUI/DI	818.71 C CHECK Memo .00



Labor Distribution

LEADERSHIP TRAINING
Company Code: ABE

Batch: 2733-040 Period Ending: 06/11/2006 Week 24
Pay Date: 06/16/2006 Page 2

PERSONNEL	HOURS	EARNINGS	GROSS	STATUTORY DEDUCTIONS	VOLUNTARY DEDUCTIONS	NET PAY
File	Reg O/T Hours 3&4	Reg O/T Earnings 3&4		Federal State/Local		
001033 Dept: 200 Rate: 1200.00 Dept: 400	450.00	450.00	900.00	20.42 FIT 55.80 SS 13.05 MED	20.38 NY 1.20 NY SUI/DI	Check# 6947 780.15
001207 Dept: 200 Rate: 7.0000	27.00	189.00	189.00	6.71 FIT 11.72 SS 2.74 MED	.95 NY SUI/DI	Voucher# 260017 .00
001038 Dept: 200 Rate: 10.2500	820.00	820.00	820.00	55.49 FIT 50.84 SS 11.89 MED	20.22 NY 1.20 NY SUI/DI	Check# 6948 680.35
001003 Dept: 200 Rate: 10.1500	22.30	226.35	226.35	12.44 FIT 14.04 SS 3.28 MED	1.13 NY SUI/DI	Voucher# 260018 .00
001218 Dept: 200 Rate: 1038.50 Dept: 400	519.25	519.25	1,038.50	.00 FIT 64.39 SS 15.06 MED	12.35 NY 1.20 NY SUI/DI	Voucher# 260019 .00
001033 Dept: 200 Rate: 2120.00	2,120.00	2,120.00	2,120.00	256.39 FIT 131.44 SS 30.74 MED	78.64 NY 1.20 NY SUI/DI	Voucher# 260020 .00
DEPT TOTAL 200	549.30 REG .00 O/T .00 HOURS 3 .00 HOURS 4	17,928.86 REG .00 EARNINGS 3 .00 EARNINGS 5 17,928.86 GROSS	.00 O/T .00 EARNINGS 4	1,728.43 FIT 1,111.61 SS 259.96 MED 631.24 STATE 20.08 SUI/DI	10,502.92 TOTAL DEDUCTIONS	17 Pays 3,674.62

STATUTORY DED. ANALYSIS: 631.24 01 NY 20.08 01 NY SUI/DI 548.00 B

VOLUNTARY DED. ANALYSIS: 8,192.96 C CHECK 651.58 I IRA 1,110.38 S

LEADERSHIP TRAINING
Company Code: ABE

Batch: 4735-040 Period Ending: 06/25/2006 Week 26
Pay Date: 06/30/2006 Page 5

ADP Payroll Register
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PERSONNEL	HOURS	EARNINGS	GROSS	STATUTORY DEDUCTIONS	VOLUNTARY DEDUCTIONS	NET PAY
File: Dept: Rate:	Reg OAT Hours & 4	Reg OAT Earnings & 4H Earnings	Reg OAT Earnings	Federal State Local		
File: 001257 Dept: 400 Rate: 9.5000	80.00 3.00	840.00 47.25	887.25	103.65 FIT 55.00 SS 12.87 MED	28.56 NY 1.20 NY SUI/DI	Memo 685.97
File: 001259 Dept: 400 Rate: 9.1500	65.50	599.33	599.33	24.36 FIT 37.15 SS 8.69 MED	10.17 NY 1.20 NY SUI/DI	Memo .00
File: 001188 H Dept: 200 W Dept: 400 Rate: 1200.00		450.00	450.00	29.42 FIT 27.90 SS 6.53 MED	19.26 NY	Memo 366.89
File: 001278 Dept: 400 Rate: 1421.07		1,423.07	1,423.07	202.35 FIT 88.23 SS 20.63 MED	53.83 NY 1.20 NY SUI/DI	Memo .00
File: 001242 Dept: 400 Rate: 9.5000	56.00	532.00	532.00	50.37 FIT 32.98 SS 7.72 MED	10.55 NY 1.20 NY SUI/DI	Memo 353.18
File: 001253 Dept: 400 Rate: 1461.53		730.76	730.76	119.09 FIT 45.30 SS 10.60 MED	46.26 NY	Memo .00
File: 001189 Dept: 400 Rate: 9.7500	72.00	1,826.97	1,826.97	79.72 FIT 113.27 SS 26.49 MED	17.87 NY	Memo Pay 2 .00
DEPT TOTAL 400	615.69 REG 3.00 O/T .00 HOURS 3 .00 HOURS 4	18,947.34 REG .00 EARNINGS 3 .00 EARNINGS 5 18,994.59 GROSS	47.25 O/T .00 EARNINGS 4 18,994.59 GROSS	2,531.31 FIT 1,177.64 SS 275.45 MED 811.60 STATE 14.86 SUI/DI 49.60 LOCAL	10,156.27 TOTAL DEDUCTIONS	23 Pays 3,977.86

STATUTORY DED. ANALYSIS:

VOLUNTARY DED. ANALYSIS:

811.60 01 NY
14.86 01 NY SUI/DI
49.60 0022 NEW YORK CIT
10,080.27 C CHECK

76.00 G GARNISH



Labor Distribution

LEADERSHIP TRAINING
Company Code: ABE

Batch: 2733-040 Period Ending: 06/11/2006 Week 24
Pay Date: 06/16/2006 Page 7

PERSONNEL File: Dept: Rate:	HOURS Reg. O/T Hours 4.19	EARNINGS Reg. O/T Earnings & Earnings 5 306.71	GROSS 306.71	STATUTORY DEDUCTIONS		VOLUNTARY DEDUCTIONS		NET PAY Check# 6938 274.25
				Federal	State/Local	Federal	State/Local	
001258 Dept: 400 Rate: 73.2000	64.00	585.60	585.60	7.79 FIT 19.02 SS 4.45 MED	1.20 NY SUI/DI			Check# 6938 274.25
001258 Dept: 400 Rate: 9.1500	80.00 3.00	840.00 147.25	887.25	22.98 FIT 36.31 SS 8.50 MED	9.62 NY 1.20 NY SUI/DI	506.99 C CHECK		Voucher# 240025 0.00
001258 Dept: 400 Rate: 10.5000	65.50	599.33	599.33	103.65 FIT 55.00 SS 12.87 MED	28.56 NY 1.20 NY SUI/DI			Check# 6939 685.97
001278 Dept: 400 Rate: 9.1500	56.00	532.00	532.00	24.36 FIT 37.15 SS 8.69 MED	10.17 NY 1.20 NY SUI/DI	517.76 C CHECK		Voucher# 240026 0.00
001278 Dept: 400 Rate: 1423.07	56.00	1,423.07	1,423.07	202.35 FIT 88.23 SS 20.63 MED	63.83 NY 1.20 NY SUI/DI	1046.83 C CHECK		Voucher# 240027 0.00
001253 Dept: 400 Rate: 9.5000	730.77	730.77	730.77	50.37 FIT 32.98 SS 7.72 MED	10.55 NY 1.20 NY SUI/DI	76.00 G GARNISH		Check# 6940 353.18
001253 H Dept: 400 W Dept: 200 Rate: 1461.53 Dept: 400	730.76	730.76	1,461.53	180.23 FIT 90.61 SS 21.20 MED	63.83 NY 1.20 NY SUI/DI	1104.46 C CHECK		Voucher# 240028 0.00
001253 Dept: 400 Rate: 1461.53	730.76	730.76	1,826.97	79.72 FIT 113.27 SS 26.49 MED	17.87 NY	1589.62 C CHECK		Voucher# 240029 Pay 2 0.00



PERSONNEL	HOURS	EARNINGS	GROSS	STATUTORY DEDUCTIONS	VOLUNTARY DEDUCTIONS	NET PAY
File: 001210	Reg O/T Hours 3&4	Reg O/T Earnings 3&4	Reg O/T Earnings 3&4	Federal State/Local		
Dept: 100 Rate: 1423.07	80.00 REG .00 O/T .00 HOURS 3 .00 HOURS 4	19,757.71 REG .00 EARNINGS 3 .00 EARNINGS 5	1,423.07 .00 O/T EARNINGS 4 19,757.71 GROSS	202.35 FIT 88.23 SS 20.64 MED	1046.82 C CHECK	Voucher# 260008
DEPT TOTAL 100				2,929.49 FIT 1,224.97 SS 286.48 MED 942.67 STATE 13.20 SUI/DI	11,798.21 TOTAL DEDUCTIONS	10 Pays 24,562.69
STATUTORY DED. ANALYSIS: 942.67 01 NY 13.20 01 NY SUI/DI						
VOLUNTARY DED. ANALYSIS: 1,550.00 B 9,613.22 C CHECK 634.99 I IRA						
File: 001212 Dept: 200 Rate: 9,1500	80.00	732.00	732.00	80.37 FIT 45.39 SS 10.62 MED	574.79 C CHECK	Voucher# 260009
File: 001236 Dept: 200 Rate: 1076.92		1,076.92	1,076.92	132.11 FIT 66.77 SS 15.61 MED	821.11 C CHECK	Voucher# 260010
File: 001273 Dept: 200 Rate: 9,7500	72.00	702.00	702.00	9.24 FIT 43.52 SS 10.18 MED	625.65 C CHECK	Voucher# 260011
File: 001008 Dept: 200 Rate: 11,0000	32.00	352.00	352.00	.00 FIT 21.82 SS 5.10 MED	323.61 C CHECK	Voucher# 260012
File: 001010 Dept: 200 Rate: 125,0000	2.00	250.00	250.00	19.23 FIT 31.00 SS 7.25 MED	432.92 C CHECK	Voucher# 260013

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06/03/08

Leadership Training Institute
Journal
June 16, 2006

Trans.#	Type	Date	Num	Name	Memo	Account	Debit	Credit
3987	General Journal	6/16/2006	E-06/...			6001 - Salaries	11,617.70	
						6001 - Salaries	15,889.03	
						6001 - Salaries	1,830.83	
						6001 - Salaries	18,090.77	
						6001 - Salaries	1,104.20	
						6001 - Salaries	974.08	
						6001 - Salaries	3,321.49	
						6001 - Salaries	3,467.37	
						6002.01 - FICA	888.73	
						6002.01 - FICA	1,215.51	
						6002.01 - FICA	140.07	
						6002.01 - FICA	1,383.96	
						6002.01 - FICA	84.47	
						6002.01 - FICA	74.52	
						6002.01 - FICA	254.09	
						6002.01 - FICA	265.27	
						6002.35 - Unemployment Insurance	90.60	
						6002.35 - Unemployment Insurance	123.92	
						6002.35 - Unemployment Insurance	14.28	
						6002.35 - Unemployment Insurance	141.09	
						6002.35 - Unemployment Insurance	8.61	
						6002.35 - Unemployment Insurance	7.60	
						6002.35 - Unemployment Insurance	25.90	
						6002.35 - Unemployment Insurance	27.04	
						1000.93 - Payroll Acct#		6,272.11
						1000.93 - Payroll Acct#		3,490.31
						1000.93 - Payroll Acct#		3,490.32
						1000.93 - Payroll Acct#		816.31
						1000.93 - Payroll Acct#		816.28
						1000.93 - Payroll Acct#		2,152.27
						1000.93 - Payroll Acct#		93.91
						2705 - IRA		1,328.57
						1450 - Due To - From Payroll		140.00
						1450 - Due To - From Payroll		85.13
						1450 - Due To - From Payroll		766.52
						1000.93 - Payroll Acct#		32,783.60
						1000.93 - Payroll Acct#		8,236.95
						2704 - Disability (DBL)		53.79
						1000.93 - Payroll Acct#		439.04
						2707 - Garnish		75.00
						1450 - Due To - From Payroll		0.02
4014	Check	6/16/2006	12640	Miller Miller Miller	Invoice No. 5... P29 P350	1000.01 - LTI Acct# 6011.11 - Staff Recruitment 6011.11 - Staff Recruitment	61,041.13 528.00 432.00	61,041.13 960.00
							960.00	960.00

DEPARTMENT	HOURS	EARNINGS	GROSS	STATUTORY DEDUCTIONS	VOL DEDS	NET PAY
	REG'D	REG'D		FEDERAL STATE LOCAL		
100 SAMP	40.00	11,233.13	11,233.13	1,078.28 FIT 696.44 SS	391.17 STATE 11.01 SUJ/DI LOCAL	8,076.75
200 PROJECT 350	516.00	15,369.78	15,369.78	182.88 MED 1,545.46 FIT 952.95 SS	488.89 STATE 20.72 SUJ/DI 13.01 LOCAL	2,448.61
350 MINORITY COALITION		1,830.83	1,830.83	65.63 FIT 113.52 SS 25.55 MED	51.85 STATE 2.40 SUJ/DI LOCAL	819.24
400 PROJECT 29	615.69 3.00	18,947.34 47.25	18,994.59	2,531.31 FIT 1,177.64 SS 275.45 MED	811.60 STATE 14.86 SUJ/DI 49.60 LOCAL	3,977.86
500 HIV	14.40	1,104.20	1,104.20	134.90 FIT 88.46 SS 16.01 MED	59.53 STATE .90 SUJ/DI LOCAL	824.40
550 INTENSIVE AFTER CARE		974.08	974.08	188.33 FIT 60.39 SS 14.13 MED	61.05 STATE SUJ/DI LOCAL	347.78
560 ***NO TITLE ON FILE***	4.00	3,321.49	3,321.49	372.40 FIT 205.93 SS 48.16 MED	97.43 STATE 1.20 SUJ/DI LOCAL	2,586.37
570 ***NO TITLE ON FILE***	99.10	3,467.37	3,467.37	365.80 FIT 214.98 SS 50.29 MED	190.75 STATE 2.70 SUJ/DI 31.30 LOCAL	1,917.66
** GRAND TOTAL **	1,289.19 3.00	56,248.22 47.25	56,295.47	6,272.11 FIT 3,480.31 SS 816.31 MED	2,152.27 STATE 53.79 SUJ/DI 93.91 LOCAL	34,328.17
						NET CASH 41,020.55



Payroll Summary

LEADERSHIP TRAINING
Company Code: ABE

Batch: 2733-040 Period Ending: 06/11/2006 Week 24
Pay Date: 06/16/2006 Page 1

Leadership Training Institute
Journal

June 16, 2006

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5/2/2006

Trans #	Date	Numb	Account	Debit	Credit
3,897	06/16/2006	E-0641106	6001 - Salaries	11,617.70	
			6001 - Salaries	15,889.03	
			6001 - Salaries	1,930.83	
			6001 - Salaries	10,090.77	
			6001 - Salaries	1,104.20	
			6001 - Salaries	974.08	
			6001 - Salaries	3,321.48	
			6001 - Salaries	3,467.37	
			6002.01 - FICA	888.73	
			6002.01 - FICA	1,215.51	
			6002.01 - FICA	140.07	
			6002.01 - FICA	1,383.98	
			6002.01 - FICA	84.47	
			6002.01 - FICA	74.52	
			6002.01 - FICA	254.09	
			6002.01 - FICA	265.27	
			6002.35 - Unemployment Insurance	90.80	
			6002.35 - Unemployment Insurance	123.92	
			6002.35 - Unemployment Insurance	14.28	
			6002.35 - Unemployment Insurance	141.09	
			6002.35 - Unemployment Insurance	8.01	
			6002.35 - Unemployment Insurance	7.60	
			6002.35 - Unemployment Insurance	25.90	
			6002.35 - Unemployment Insurance	27.04	
			1000.93 - Payroll Accrual		6,272.11
			1000.93 - Payroll Accrual		3,490.31
			1000.93 - Payroll Accrual		3,490.32
			1000.93 - Payroll Accrual		816.31
			1000.93 - Payroll Accrual		816.28
			1000.93 - Payroll Accrual		2,152.27
			1000.93 - Payroll Accrual		93.91
			2705 - IRA		1,328.57
			1450 - Due To - From Payroll		140.00
			1450 - Due To - From Payroll		85.13
			1450 - Due To - From Payroll		766.52
			1000.93 - Payroll Accrual		32,783.60
			1000.93 - Payroll Accrual		8,236.95
			2704 - Disability (DBL)		53.79
			1000.93 - Payroll Accrual		439.04
			2707 - Garnish		76.00
			1450 - Due To - From Payroll		0.02
				61,041.13	117,336.60

(1) 384.57
 (2) 518.25
 (3) 1830.83
 10894.59
 1104.2
 974.08
 3321.48
 3467.37
 58295.47

Trans #	Date	Num	Account	Debit	Credit
(1) SAMP			Claim Amount (Journalized)		11,817.70
			Less	1,423.07	
			Add	1,036.50	364.57
			ADP Summary		11,233.13
(2) Project 350			Claim Amount (Journalized)		15,889.03
			Add	519.25	
			ADP Summary		15,369.78
(3) Project 20			Claim Amount (Journalized)		18,090.77
			Less	519.25	
			Add	1,423.07	903.92
			ADP Summary		19,994.59

PERSONNEL	HOURS	EARNINGS	GROSS	STATUTORY DEDUCTIONS	VOLUNTARY DEDUCTIONS	NET PAY
DEPT TOTAL 350	.00 REG .00 O/T .00 HOURS 3 .00 HOURS 4	1,830.83 REG .00 EARNINGS 3 .00 EARNINGS 5 1,830.83 GROSS	.00 O/T .00 EARNINGS 4 1,830.83 GROSS	65.63 FIT 119.52 SS 26.55 MED 51.85 STATE 2.40 SUJ/DI	731.64 TOTAL DEDUCTIONS	3 Pays 819.24

STATUTORY DED. ANALYSIS:

51.85 01 NY
2.40 01 NY SUJ/DI
731.64 C CHECK

VOLUNTARY DED. ANALYSIS:

72.00
72.00
738.00
32.00
320.00
826.00
250.00
1,150.00
92.68
1,000.00

File: 001269 Dept: 400 Rate: 10.0000	72.00		720.00	40.49 FIT 44.64 SS 10.44 MED	607.91 C CHECK	Memo	
File: 001001 Dept: 400 Rate: 10.2500	72.00		738.00	49.19 FIT 45.78 SS 10.70 MED	621.02 C CHECK	Memo	
File: 001220 Dept: 400 Rate: 10.0000	32.00		320.00	21.81 FIT 19.84 SS 4.64-MED		Memo	270.44
E. File: 001055 Dept: 400 Rate: 1400.00			826.00	100.11 FIT 51.21 SS 11.88 MED	566.67 C CHECK	Memo	
File: 001010 H Dept: 200 W Dept: 400 Rate: 125.0000	2.00		250.00	19.23 FIT 15.50 SS 3.63 MED	203.14 C CHECK	Memo	
File: 001056 H Dept: 200 W Dept: 400 Rate: 2300.00			1,150.00	271.61 FIT 71.30 SS 16.68 MED	711.63 C CHECK	Memo	
File: 001005 H Dept: 100 W Dept: 400 Rate: 1348.00			92.68	.00 FIT 5.75 SS 1.34 MED	.45 NY SUJ/DI	Memo Void PP 00012830	85.13
File: 001051 Dept: 400 Rate: 12.5000			1,000.00	120.57 FIT 62.00 SS 14.50 MED	35.21 NY 1.20 NY SUJ/DI	Memo Void PP 00012829	766.52



Labor Distribution

LEADERSHIP TRAINING

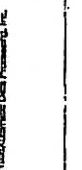
Company Code: ABE

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PERSONNEL FILE: 001051 (continued) HOURS: 80.00 EARNINGS: 1,000.00 GROSS: 1,000.00 STATUTORY DEDUCTIONS: 766.52 NET PAY: 233.48
 Dept: 400 Rate: 12.5000
 Federal State Local
 Voluntary Deductions

PERSONNEL FILE	HOURS	EARNINGS	GROSS	STATUTORY DEDUCTIONS	VOLUNTARY DEDUCTIONS	NET PAY
001051 Dept: 400 Rate: 12.5000	80.00	1,000.00	1,000.00	120.57 FIT 62.00 SS 14.50 MED	35.21 NY 1.20 NY SU/DI	Memo Pay 2 766.52
001187 Dept: 400 Rate: 73.2000	4.19	306.71	306.71	7.78 FIT 19.02 SS 4.45 MED	1.20 NY SU/DI	Memo 274.25
001146 H Dept: 100 W Dept: 400 Rate: 2000.00		200.00	200.00	30.00 FIT 12.40 SS 2.90 MED	13.42 NY 141.28 C CHECK	Memo .00
001015 H Dept: 100 W Dept: 400 Rate: 6799.80		2,447.93	2,447.93	714.00 FIT 151.77 SS 35.50 MED	194.91 NY 1351.75 C CHECK	Memo .00
001151 H Dept: 200 W Dept: 400 Rate: 1200.00		600.00	600.00	90.00 FIT 37.20 SS 6.70 MED	34.18 NY 20.95 0022	Memo 408.96
001024 H Dept: 200 W Dept: 400 Rate: 3383.60		1,119.89	1,119.89	179.56 FIT 69.43 SS 16.23 MED	76.71 NY 777.96 C CHECK	Memo .00
001074 H Dept: 100 W Dept: 400 Rate: 1212.00		246.40	246.40	36.96 FIT 15.28 SS 3.57 MED	15.61 NY 174.98 C CHECK	Memo .00
001020 H Dept: 100 W Dept: 400 Rate: 15.0000	16.00	240.00	240.00	27.61 FIT 14.88 SS 3.48 MED	14.16 NY 179.87 C CHECK	Memo .00
001259 Dept: 400 Rate: 9.1500	64.00	585.60	585.60	22.98 FIT 36.31 SS 8.50 MED	9.62 NY 1.20 NY SU/DI	Memo .00

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PERSONNEL	HOURS	EARNINGS	GROSS	STATUTORY DEDUCTIONS	VOLUNTARY DEDUCTIONS	NET PAY
File: Dept: Rate:	Reg. Overtime Hours Rate:	Reg. Overtime Hours & Earnings Rate:		Federal State Local		
001247 100 1538.46		1,538.46	1,538.46	199.47 FIT 95.38 SS 22.31 MED	69.10 NY 1.20 NY SUI/DI	1151.00 C CHECK Memo .00
E.	42.00	42.00	42.00	.00 FIT 2.60 SS .61 MED	.21 NY SUI/DI	38.58 I IRA Memo .00
001055 400 1400.00		943.60	943.60	.00 FIT 58.50 SS 13.68 MED	13.18 NY 1.20 NY SUI/DI	40.44 I IRA Memo Pay 2 816.60
001213 100 1346.15		1,346.15	1,346.15	134.41 FIT 83.46 SS 19.51 MED	53.28 NY 1.20 NY SUI/DI	1054.28 C CHECK Memo .00
001148 100 2000.00		1,200.00	1,200.00	91.87 FIT 74.40 SS 17.40 MED	23.93 NY 1.20 NY SUI/DI	599.89 C CHECK 391.31 I IRA Memo .00
001015 100 6799.60		2,563.92	2,563.92	441.75 FIT 160.20 SS 37.47 MED	129.43 NY 1.20 NY SUI/DI	1550.00 B 203.24 I IRA Memo .00
C.	476.10	476.10	476.10	41.98 FIT 29.52 SS 6.90 MED	8.31 NY 1.20 NY SUI/DI	388.19 C CHECK Memo .00
001024 200 9393.60		848.40	848.40	121.43 FIT 52.60 SS 12.31 MED	57.38 NY	604.66 C CHECK Memo .00
001074 100 1232.00		616.00	616.00	30.83 FIT 38.19 SS 8.93 MED	13.24 NY 1.20 NY SUI/DI	200.00 B 323.61 C CHECK Memo .00
001020 100 15,000.00	40.00	600.00	600.00	16.54 FIT 37.20 SS 8.70 MED	10.96 NY 1.20 NY SUI/DI	525.40 C CHECK Memo .00



Labor Distribution

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