PAYROLL SUMMARY

FUND	SOURCE	FUND NO.	MONTH	DAY	YEAR	NUMBER
	15					

ACTIV	DEPT	A ACCT 601 SALARIES	B ACCT 621 EMPLOYERS FICA	C ACCT 622 ANNUAL LEAVE	D ACCT 623 SICK LEAVE	MISC. DEBITS	ACCOUNT NO.	E AMOUNT
						GRATUITIES	00-204-00	
						SVC CHARGES CHARGES	00-205-00	
						ANNUAL LEAVE PAYABLE	00-212-00	
						OTHER ACCTS. RECEIV.	00-133-00	
						TOTAL DEBITS	COLUMNS ABCD&E	
						CREDITS	ACCOUNT NO.	**AMOUNT**
						ANNUAL LEAVE PAYABLE	00-212-00	
						FED W/H	00-213-00	
						FICA PAY	00-214-00	
						STATE W/H	00-215-00	
						SAVINGS BONDS	00-216-00	
						RETIREMENT	00-217-00	
						LIFE INS.	00-218-00	
						MED INS.	00-219-00	
						HEALH MAIN.	00-220-00	
						DISABILITY INS.	00-221-00	
						FOREIGN NATL.	00-226-00	
						OTHER DEDUCTIONS	00-229-00	
						NET WAGES	00-101-00	
						TOTAL CREDITS		
						"NET WAGES" MUST AGREE WITH ATTACHED RSWC YELLOW COPIES AND/OR PAYCHECK LISTING		
						PAYROLL PERIOD	FROM	TO
						CHECK NOS.	FROM	TO
						REMARKS/VOID CHECKS		
						PREPARER		DATE
						APPROVER		DATE
TOTALS								

NAVPERS 7010/10 (REV. 3-38) S/N 0106-LF-070-1052