#### lowa Department of Justice

#### Crime Victim Assistance Division (CVAD)

#### Claim Voucher

DA-13 - SA-13

Month:

February

Program

Centers Against Abuse & Sexual Assault

Address

PO Box 996 Spencer

City E-mail Contact

712-262-4612

Phone/Ext. Vendor#

		DA - Domest	ic Abuse	SA - Sexual Abuse				
<u>Expense</u>	<u>Budget</u>	<u>Claim</u>	YTD	<u>Balance</u>	<u>Budget</u>	<u>Claim</u>	YTD	<u>Balance</u>
Payroll	80,885	<b>√</b> 6,030.07	52,764.25	28,120.75	53,098	3,789.26	36,361.48	16,736.52
Benefits	12,715	596.54	6,555.99	6,159.01	8,061	350.62	4,514.39	3,546.61
Travel & Training	2,808	₩ 317.81	1,196.48	1,611.52		, =	-	cs .
Contracted Svc.		103	<b></b>			A 1 T	-	eq
Equipment		-	-		P	PR - 4 2013	-	-
Repairs & Maint.		pis.	-		A	PK = 4 ton	00	~
Rent	3,000	<sup>1</sup> 706.83	2,954.52	45.48	174-100 (1885) - 174-100	ឆ	650.00	(650.00)
Utilities		199	-	-		eq	~	•
Communications		<b>E</b>	· -	-		то	~	_
Supplies		• w	<u>.</u>	- 1200 W		621	~	90
Insurance		ém	-	- E			20	~
Other Direct		ь	. 4 5 6 5	_		160	1.0	-
Total	99,408	7,651.25	462.lel 63,4 <del>71.24</del>	35,936.76	61,159	4,139.88	514.02 41,5 <del>25.87</del>	19,633.13
			100 miles					

Total DA/SA

11,791.13

Program Signature

Date

CVAD Signaturě

Date

Original or First claim

Doc # AGKH Date Paid

100312001 10/04/12

CAASA Expense	e Summary	FY13	Claim: February	DA	
'ayroll	g		207		
Employee Name	1st Check	2nd Check	3rd Check	Total	
· .	\$1,159.61	\$1,159.61	<i>310</i> 7 <i>3</i> 77 <i>3</i> 271	\$2,319.22	
· · · · · · · · · · · · · · · · · · ·	\$0.00	\$37.37		\$37.37	
	\$561.35	\$561.35		\$1,122.70	
	\$507.69	\$507.69		\$1,015.38	
	\$234.62	\$234.62		\$459.24	
	\$533.08	\$533.08		\$1,066.16	
Open	\$0.00	\$0.00	\$0.00	\$0.00	
p c i i	Total Payroll Ti			\$6,030.07	7
					<u>s</u>
Benefits		Calada		Claim Tatal A	pa.
Expense Description	<u></u>	Calculations	7 650/	Claim Total / \$461.30	
FICA	\$6,030.07	Х	7.65%	\$461.30 /	
Cincola IDA	\$0.00			9 8	
Simple IRA	\$371.92			\$135.24	
Open	\$0.00	98 4 ~3 ¢		\$0.00	
·	Total Benefits T	nis Claim:	EDVIZZA (III.E. III.Z.) EZ SANTON ONE CON, pomb administra de SIGNA DE MECE MECE EN CONTRACTOR (III.E. III.E.	\$596.54	
ravel & Training					•
Employee Name	1st Exp Claim	2nd Exp Claim	3rd Exp Claim	Claim Total	
	\$0.00	\$42.12	\$0.00	\$42.12	
	\$35.84 /	\$46.80 🔨		\$82.64	
	\$85.02 🗹	\$53.82 🗹		\$138.84	
ı		\$54.21	•	\$54.21	
		\$0.00		\$0.00	
		•	•	\$0.00	
				\$0.00	
				\$0.00	
To:	tal Travel & Traini	ing This Claim:	Alexandra de la composiçõe de la composi	\$317.81	~
			acticacy (Colores transmission operand a propried and a Colore Colores in America (Colores Colores in America Colores Colores in America Colores Colores in America C		
Contracted Services  Contractor Name	Invoice Amt	% Allocated	Service Date	Claim Total	
CONTRACTOR INDING	HEVOLC FIFE	10 MINUCULEU	JUIVICE DUIC	\$0.00	
			•	-	
				\$0.00	
qγ . n	I Cardynata d Cam	icos This Claim		\$0.00 \$0.00	
Tota	l Contracted Serv	ices This Claim:		\$0.00	
9 (CONT. CONT.	l Contracted Serv		•	\$0.00 \$0.00 \$0.00	
9 (CONT. CONT.	I Contracted Serv  Invoice Amt	ices This Claim: % Allocated	Purchase Date	\$0.00 \$0.00 <b>\$0.00</b> Claim Total	
quipment			Purchase Date	\$0.00 \$0.00 \$0.00	
quipment			Purchase Date	\$0.00 \$0.00 <b>\$0.00</b> Claim Total	
quipment			Purchase Date	\$0.00 \$0.00 \$0.00 Claim Total \$0.00	
quipment Vendor Name		% Allocated	Purchase Date	\$0.00 \$0.00 <b>\$0.00</b> Claim Total \$0.00 \$0.00	
quipment Vendor Name	Invoice Amt	% Allocated	Purchase Date	\$0.00 \$0.00 \$0.00 Claim Total \$0.00 \$0.00 \$0.00	
quipment  Vendor Name  epairs/Maint.	<i>Invoice Amt</i> Total Equipment	% Allocated This Claim:		\$0.00 \$0.00 \$0.00 Claim Total \$0.00 \$0.00 \$0.00 \$0.00	
quipment Vendor Name	Invoice Amt	% Allocated	Purchase Date Invoice Date	\$0.00 \$0.00 \$0.00 Claim Total \$0.00 \$0.00 \$0.00	

				\$0.00
Total	\$0.00			
Rent			•	
Rent Description	Location	Total Paid	Period	Claim Total
Outreach Office	Storm Lake	\$550.00	March	\$550.00
Outreach Office	Cherokee	\$156.83	January	\$156.83
		,	,	,
	Total Rents	This Claim:		\$706.83
Utilities				
Expense Description	Invoice Amt	% Allocated	Claim Period	Claim Total
				\$0.00
				\$0.00
	0-006+			\$0.00
· ·		This Claim:		\$Ó.00
Corr				
Eng 19	159+61 +	% Allocated	Claim Period	Claim Total
1 3	159.61 *			\$0.00
g.	39+39 +			\$0.00
M	561 - 35 +			\$0.00
"Wo	561 - 35 +	ons This Claim:		\$0.00
supl Opyl	507 - 69 +			
anhl A	507-69 +	% Allocated	Date Paid	Claim Total
•	234-52 +	70 MINGUICA	0-006+	\$0.00
	234 62 4			\$0.00
	533-08 +		0 - C	\$0.00
	533-08 +			\$0.00
	0.030-076+			\$0.00
n '		4		example to the second of the s
lnsu	0 - 0	ı		
Еху	<u> </u>		6.030.07 +	Claim Total
	461-30 ÷		596-54 +	
- Oh,	135-24 +	-	317-81 +	\$0.00
мания от технору.	596-546+	ë l marrix	706.83 +	PHOUNE:
Oth	•		7:651-256+	
Ем	42 • 12 +			Claim Total
	35.84 +		es, nor co	
_ X	4.6 × 017 ±	a straight in the straight in		
- 141	65 • 02 ÷	ct This Claim:		\$0.00
	53-82 +			
aphysical Basine		n Amount:	anger and the control of the control	/ \$7,651.25
·	317-816+			
	550·00 ÷			
Richt.	156-83 +	•		

Centers Against Abuse & Sexual Assault PO Box 996 Spencer, IA 51301

#### Direct Deposit

Employee Pay Stub	Ch	eck number:	· ·		Pay Period: 01/12/2013 - 01/25/2013  SSN Status (Fed/State)		Pay Date: 02/01/20	13
Employee							Allowances/I	Extra
* South				1	de pos	general Consideration (ACC Consideration Con	Fed-5/0/IA-5	
Earnings and Hours	Qty	Rate	Current	YTD Amount	Direct Depo	sit		Amount
Salary			1,288.46	3,865.38	Contraction -	<ul> <li>Accompanion models in processing to the control of th</li></ul>		1,011.73
Deductions From Gross			Current	YTD Amount	Non-taxable	Company Items	Current	YTD Amount
Simple IRA Emp. Cafeteria Flex/med			-38.65 -96.15	-115.95 -288.45	Simple IRA (	co. Match	38.65	115.95
			-134.80	-404.40	Direct Depos		His Colon Co	The State of the S
Taxes			Current	YTD Amount	Direct Depos	ıı		
Federal Withholding Social Security Employee Medicare Employee IA - Income Tax			-32.00 -73.92 -17.29 -39.00	-100.00 -221.77 -51.87 -117.00				
	•		-162.21	-490.64				
Adjustments to Net Pay			Current	YTD Amount				
Employee Reimbursement			20.28	20.28				
NetPay			1,011.73	2,990.62				

DA-90°20 - 1159.61 ISP-10°20 - 128.85

Employee Pay Stub	— Ch	eck number;			Pay Period: 01/26/2013 - 02/08/2013		Pay Date: 02/15/20	013
Employee					SSN	Śtatus (Fed/State)	Allowances/Extra	
					or 11		Fed-5/0/IA-5	
Earnings and Hours	Qty	Rate	Current	YTD Amount	Direct Depo	sit .		Amount
Salary			1,288.46	5,153.84	<del></del> -	•		994.10
Deductions From Gross			Current	YTD Amount	Non-taxable	Company Items	Current	YTD Amount
Simple IRA Emp. Cafeteria Flex/med		Six or involution	-38.65 -96.15	-154,60 -384,60	Simple IRA	Co. Match	38.65	154.60
			-134.80	-539.20	Direct Depos	it		
Taxes			Current	YTD Amount	Direct Depo	511		
Federal Withholding Social Security Employee Medicare Employee IA - Income Tax			-32.00 -73.92 -17.28 -39.00	-132.00 -295.69 -69.15 -156.00				
			-162.20	-652.84				
Adjustments to Net Pay			Current	YTD Amount				
Employee Reimbursement			2.64	22.92				
Net Pay .			994.10	3,984.72				

DA-90°20 -1159.61 ISP-10°20 128.85

Employee Pay Stub	Ch	eck number:			Pay Period: 01/24/2013 - 02/06/2013		Pay Date: 02/15/2013	
Employee			`		SSN	Status (Fed/State)	Allowances/Extra	
		Althour marks again	······································	aggergen en men en e	<b>大火穴</b> 其	-	Fed-2/0/IA-2/0	
Earnings and Hours	Qty	Rate	Current	YTD Amount	Direct Deposit		Amount	
Hourly - Multi Cultural	27:46	13.46	373.73	373.73	Checking	specific Clifford CCCCCC CCCCCCCCCCCCCCCCCCCCCCCCCCCCC	433.96	
Taxes			Current	YTD Amount	Memo		NAME OF THE PARTY	
Federal Withholding Social Security Employee Medicare Employee IA - Income Tax			0.00 -23.17 -5.42 -1.00	0.00 -23.17 -5.42 -1.00	Direct Deposit			
D & - MOOMO TOX			-29.59	-29.59				
Adjustments to Net Pay			Current	YTD Amount				
Employee Reimbursement			89.82	89.82				
Net Pay			433.96	433.96				

DA - 1090 37.37 5A 2190 78.48 Vaux 55% - 205.55 Other 1490 52.33

Employee Pay Stub	Ch	eck number:	<del></del>		Pay Period: 01/12/2013 - 01/25/2013		Pay Date; 02/01/20	13
Employee					SSN	Status (Fed/State)	Allowances/	Extra
		AND			***	,	Fed-1/0/IA-1	
Earnings and Hours	Qty	Rate	Current	YTD Amount	Direct Deno	neit		Amount
Salary			1,603.85	4,811.55				1,486.50
Deductions From Gross			Current	YTD Amount	Non-taxable	e Company Items	Current	YTD Amount
Simple IRA Emp. Cafeteria Flex/med			-48.12 -38.46	-144.36 -115.38	Simple IRA	Co. Match	48.12	144.36
		-	-86,58	-259.74	Memo	*4		
Taxes			Current	YTD Amount	Direct Depo	SIL		
Federal Withholding Social Security Employee Medicare Employee IA - Income Tax		appyin igi, mayana yan amanin dhar 2000 il 1990.	-123.00 -97.05 -22.69 -70.00	-373.00 -291.16 -68.09 -210.00				
			-312.74	-942.25				
Adjustments to Net Pay			Current	YTD Amount				
Employee Reimbursement			281.97	382.10				
Net Pay			1,486.50	3,991.66				

DA 35° b 561.35 5A 35° b 561.35 VOCA 20° b 320,77 ISP 10° b 160.34

Employee Pay Stub	Ch	eck number:			Pay Period:	01/26/2013 - 02/08/2013	Pay Date: 02/15/20	113
Employee					SSM	Status (Fed/State)	Allowances/	Extra
E INPROVEE							Fed-1/0/IA-1	
Earnings and Hours	Qfy	Rate	Current	YTD Amount	Direct Depo	esit		Amount
Salary			1,603.85	6,415.40	- *	******		1,264.03
Deductions From Gross			Current	YTD Amount	Non-taxable	Company Items	Current	YTD Amount
Simple IRA Emp. Cafeteria Flex/med			-48.12 -38.46	-192.48 -153.84	Simple IRA Memo	Co. Match	48.12	192.48
Taxes			-86,58 Current	-346.32 YTD Amount	Direct Depo	sit ·		,
Federal Withholding Social Security Employee Medicare Employee IA - Income Tax			-123.00 -97.06 -22.70 -70.00	-496.00 -388.22 -90.79 -280.00				
, , , , , , , , , , , , , , , , , , , ,			-312.76	-1,255.01				
Adjustments to Net Pay			Current	YTD Amount				
Employee Reimbursement			59.52	441.62				
Net Pay 1		•	1,264.03	5,255.69				

DA - 35% 561.35 5A - 35% 561.35 VOCA - 20% 320.77 ISP 10% 160.34

Employee Pay Stub	Che	eck number:			Pay Period: 01/1	2/2013 - 01/25/2013	Pay Date: 02/01/2013	
Employee					SSN	Status (Fed/State)	Allowances/Extra	
		•			*** <u>*</u>		Fed-0/0/IA-0/0	
Earnings and Hours	Qty	Rate	Current	YTD Amount	Direct Deposit		404-1-404-1-404-1-404-1-404-1-404-1-404-1-404-1-404-1-404-1-404-1-404-1-404-1-404-1-404-1-404-1-404-1-404-1-40	Amount
Salary	And the state of t	- Aller Alle	1,269.23	3,807.69				1,089.97
Taxes			Current	YTD Amount	Memo			
Federal Withholding Social Security Employee Medicare Employee IA - Income Tax			-108.00 -78.70 -18.40 -55.00	-328.00 -236.08 -55.21 -165.00 -784.29	Direct Deposit			
Adjustments to Net Pay			Current	YTD Amount				
Employee Reimbursement			80.84	340.92				
Net Pay			1,089.97	3,364.32				

Employee Pay Stub	Che	eck number:			Pay Period: 01/2	6/2013 - 02/08/2013	Pay Date: 02/15/2013	
Linployees by Lone					SSN	Status (Fed/State)	Allowances/Extra	
Employee				The second secon			Fed-0/0/IA-0/0	
	Qty	Rate	Current	YTD Amount	Direct Deposit			Amount
Earnings and Hours	ary	Nate	1,269.23	5,076,92	-		And the second of the second o	1,134.89
Salary			1,209.23	,				
Taxes			Current	YTD Amount	Мето	and the second s		
Federal Withholding Social Security Employee Medicare Employee IA - Income Tax			-108.00 -78.69 -18.41 -55.00	-436.00 -314.77 -73.62 -220.00	Direct Deposit			
IA - Moonie rax			-260.10	-1,044.39				
Adjustments to Net Pay			Current	YTD Amount				
Employee Reimbursement			125.76	466.68				
Net Pay			1,134.89	4,499.21				

DA-40°00 507.69 SA-40°00 507.69 Other 20°00 253.85

Employee Pay Stub	Che	eck number:			Pay Period: 01/1	2/2013 - 01/25/2013	Pay Date: 02/01/2013
Employee					SSN .	Status (Fed/State)	Allowances/Extra
		•				pp.	Fed-9/0/IA-2/0
Earnings and Hours	Qty	Rate	Current	YTD Amount	Direct Deposit		Amount
Salary	-		1,173.08	3,519.24	Quadratic Company of the Company of	The state of the s	1,176.95
Deductions From Gross			Current	YTD Amount	Memo	,	
Cafeteria Flex/med Health Insurance (pre-tax)		A COLUMN TO SERVICE STATE OF THE SERVICE STATE OF T	-61.53	-184.59 174.22	Direct Deposit		
,,		Wilmond College	-61.53	-10.37			
Taxes			Current	YTD Amount			
Federal Withholding Social Security Employee Medicare Employee IA - Income Tax			0.00 -68.92 -16.12 -43.00	0.00 -217.55 -50.88 -140.00			
		Madadarani-C4	-128.04	-408,43			
Adjustments to Net Pay			Current	YTD Amount			
Employee Reimbursement	Carlo de Maria de Carlo de Car		193.44	405.84			
N et Pay			1,176.95	3,506.28			

TCAPP 47°20 Clay - 91.89 Dickinson 91.89 Cherokee-Ida-BV - 275.67 Sac - 91.89 DA 20°20 - 234.62 SA 24°20 - 281.54 Other 9°20 - 105.57

Employee Pay Stub	——— —— Ch	eck number.	<u> </u>		Pay Period: 01/2	6/2013 - 02/08/2013	Pay Date: 02/15/2013
Employee					SSN	Status (Fed/State)	Allowances/Extra
					-0.10-0.00		Fed-9/0/IA-2/0
							•
Earnings and Hours	Qty	Rate	Current	YTD Amount	Direct Deposit	skinning skripter, skripter, skripter skripter skripter skripter skripter skripter skripter skripter skripter	Amount
Salary		Cargo and Cargo Ca	1,173.08	4,692,32			1,128.59
Deductions From Gross			Current	YTD Amount	Memo	and of the control of	
Cafeteria Flex/med Health Insurance (pre-tax)	- Carlotta		-61.53	-246,12 174.22	Direct Deposit		
,		2.00.000	-61.53 ·	-71.90			
Taxes			Current	YTD Amount			
Federal Withholding Social Security Employee Medicare Employee IA - Income Tax		parameter (Ent. (1) (Spring) (1) Annie (Eg. (1) An	0.00 -68.92 -16.12 -43.00	0.00 -286.47 -67.00 -183.00			
			-128.04	-536.47			
Adjustments to Net Pay			Current	YTD Amount			
Employee Reimbursement			145.08	550,92		•	
Net Pay			1,128.59	4,634.87			

TCAPP 4790 Clay - 91.89 Dickinson - 91.89 Chorolae - Ida-BV 275.67 Sac - 91.89 DA 2090 234.62 SA 2490 281.54 other 990 105.57

Centers Against Abuse & Sexual Assault, PO Box 996, Spencer, IA 51301

Employee Pay Stub	Check number:			Pay Period:	01/12/2013 - 01/25/2013	Pay Date: 02/01/20	)13
Employee			•	SSN	Status (Fed/State)	Allowances	Extra
Charles and the Control of the Contr		1 , page-manufacture			douge model doug	Fed-1/0/IA-1	
Earnings and Hours	Qty Rate	Current	YTD Amount	Direct Depo	sit		Amount
Salary		1,184.62	3,553.86				899.73
Deductions From Gross		Current	YTD Amount	Non-taxable	Company Items	Current	YTD Amount
Cafeteria Flex Child Care Simple IRA Emp. Cafeteria Flex/med		-38.46 -35.54 -16.92	-115.38 -106.62 -50.76	Simple IRA	Co. Match	35,54	106.62
Taxes		-90.92 Current	-272.76 YTD Amount	Direct Depo:	sit		
Federal Withholding Social Security Employee Medicare Employee IA - Income Tax		-112.00 -70.01 -16.37 -42.00 -240.38	-338.00 -210.04 -49.12 -126.00 -723.16				
Adjustments to Net Pay		Current	YTD Amount	÷			
Employee Reimbursement		46.41	200.13				
Net Pay		899.73	2,758.07				

Employee Pay Stub	Ch	eck number:			Pay Period:	01/26/2013 - 02/08/2013	Pay Date: 02/15/20	13
					SSN	Status (Fed/State)	Allowances/	Extra
Employee							Fed-1/0/IA-1	
	04.	Rate	Current	YTD Amount	Direct Dep	osit		Amount
Earnings and Hours	Qty	Rate	1,184.62	4,738.48				907.52
Salary  Deductions From Gross			Current	YTD Amount	Non-taxab	le Company Items	Current	YTD Amount
Cafeteria Flex Child Care Simple IRA Emp. Cafeteria Flex/med			-38.46 -35.54 -16.92	-153.84 -142.16 -67.68	Simple IRA Memo	. Co. Match	35,54	142.16
Calciela i loomea		Canada	-90.92	-363,68	Direct Dep	osít		
Taxes			Current	YTD Amount				
Federal Withholding Social Security Employee Medicare Employee IA - Income Tax			-112.00 -70.01 -16.38 -42.00	-450.00 -280.05 -65.50 -168.00				
iz - moone rax			-240.39	-963.55				
Adjustments to Net Pay			Current	YTD Amount				
Employee Reimbursement	·		54.21	254.34				
Net Pay			907.52	3,665.59				
T/ 11/2		Secretary Street	·-					

118.46



New York Life Retirement Plan Services

Contact Us | Help 

Switch Plans

Log Out

Return to Roster List

Transmit Roster Confirmation Plan Name: CENTERS AGAINST ABUSE & SEX ASLT

Plan ID:

Print this Page

This roster was submitted prior to the cutoff time and will be auto-released on 03/18/2013.

Notification of NEW Payroll

Current Date:

03/18/2013

Payroll Date: Payment Type:

02/15/2013

ACH

Banking Information:

Bank Account Level: Plan Default

Bank Account Description C
Bank Account Type g
Bank Reg 1:CENTERS AMAINST ABUSE & SEX
Bank Reg 2:
Routing Number:

Funding Amount: 743.84

Batch Date: Batch Number: 03/18/2013 6442703

EMPLOYEE CONTRIBUTION EMPLOYER MATCHING

371.92 371.92 743.84

TOTAL

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oemers agemstanuse & Bexual Assault

JIIVLE W

# Transaction Detail By Account February 2013

O2/22/13 Accrual Basis

Type	Date		Name	Class	Debit
A Paycneck Paycheck	02/01/2013 02/15/2013				35 54 35.54
		-			71 08
Cc Fayoneck Paycheck Total	02/01/2013 - 02/15/2013				38 65 38.65 77.30
Paycheck Paycheck	02/01/2013 02/15/2013	~			25 00 25.00 50 00
Paycheck Paycheck	02/01/2013 02/15/2013	ĸ			38.65 38.65 77 30
Paycheck Paycheck To	02/01/2013 02/15/2013				48 12 48 12 96.24
TOTAL					371.92

# EXPENSE CLAIM FORM

Name:	EXPENSE CLAIM FO	Pay Period: 1/26to2	2/8/13
Mileage		ra 20/mila	\$ 42.12
# of business miles	108	\$0.39/mile	Ψ 72.12
Travel Meals Date	Item Purchased	Arnount	Initials
Supplies		Amount	Initials
Date	Item Purchased	Amount	
Postage Date	Item Purchased	Amount	Initials
Mileage forms and rec	eipts MUST be attached to process	tr	
	Total Expense Claim:	\$ 42.1	2
		for admin use only: SI 60: 08 - 02 acct class	

## MILEAGE CLAIM FORM

Name:

Pay Period: 1/26 to 2/8/13

			# of
Date	Destination	Purpose of Travel	miles ·
1/30/13		Clients	54
2/8/2013		Clients/Fundraising	54

TOTAL MILES:

108

Comments or Special Notations:

Employee Pay Stub	Che	eck number:			Pay Period: 01/2	6/2013 - 02/08/2013	Pay Date: 02/15/2013	
					SSN	Status (Fed/State)	Allowances/Extra	
Employee		i			MARKET NAMED AND ADDRESS.			
				• .				
Earnings and Hours	Qty	Rate	Current	YTD Amount	Direct Deposit			842,86
Salary			1,076.92	4,307.68				042,00
Deductions From Gross			Current	YTD Amount	Memo		and the state of t	and the same of th
Cafeteria Flex Child Care			-96.15	-384.60	Direct Deposit			
Taxes			Current	YTD Amount				
Federal Withholding Social Security Employee Medicare Employee	The second secon		-66,00 -60,81 -14,22 -39,00	-266.00 -243.23 -56.88 -156.00				
IA - Income Tax			-180.03	-722.11				
Adjustments to Net Pay			Current	YTD Amount				
Employee Reimbursement	No.	-	42.12	341.97				
Net Pay			842.86	3,542.94				

Voca 80% 861.54 SASP 5% 53.85 other 15% 161.54

### EXPENSE CLAIM FORM

Name: ?	CVL FIAOF OFWIIII	Pay Period: 1/12/13	to1/25/13
Mileage		0.20/mile	e 25 04
# of business miles	91.9	\$0.39/mile	\$ 35.84
Travel Meals Date	Item Purchased	Amount	Initials
Supplies Date	Item Purchased	Amount	Initials
Postage Date	Item Purchased	Amount	Initials
1/25/2013	Stamps	\$ 45.00	CFT
Mileage forms and re-	ceipts MUST be attached to process  Total Expense Claim:	tt \$ 80.84	
	45.00 5250.03 15	for admin use only:  5/60.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	35.84

### MILEAGE CLAIM FORM

Name:

Pay Period: 1/12/13 to 1/25/13

			# OT
Date	Destination	Purpose of Travel	miles
1/16/12	Travel to Ida Grove	Client Meeting	33
	Ida Grove -Correctionville	Client Meeting	25.4
	Correctionville-Cherokee	Return to office	33.5

TOTAL MILES:

91.9

Comments or Special Notations:

Centers Against Abuse & Sexual Assault PO Box 996 Spencer, IA 51301

#### Direct Deposit

Employee Pay Stub	Chi	 eck number:			Pay Period: 01/1	2/2013 - 01/25/2013	Pay Date: 02/01/2013
Employee					SSN	Status (Fed/State)	Allowances/Extra
- III Pro y Co	_				*** .		
Caralaga and Hours	Qty	Rate	Current	YTD Amount	Direct Deposit		Amoun
Earnings and Hours Salary	Qty		1,269.23	3,807.69		#20#40400000000000000000000000000000000	1,089.9
Taxes			Current	YTD Amount	Memo		
Federal Withholding Social Security Employee Medicare Employee JA - Income Tax		423045/2010	-108.00 -78.70 -18.40 -55.00	-328,00 -236.08 -55.21 -165.00	Direct Deposit		
			-260.10	-784.29 YTD Amount			
Adjustments to Net Pay			Current	340.92			
Employee Reimbursement			80.84	. 340,92			
Net Pay			1,089.97	3,364.32			

DA - 4000 507.69 SA - 4000 507.69 other-2000 253.85

### **FXPENSE CLAIM FORM**

Name:

Pay Period: 1/26 to 2/8/13

0.49 5 6			
Mileage		MA 001	1000
# of business miles	120	\$0.39/mile	\$ 46.80
Travel Meals			
Date	Item Purchased	Amount	<u>Initials</u>
490,000 (Complete Street on the State Of Complete Street of Complete Street on the State Of Complete Street Of Complete Street			

Supplies Date	,		
Date	Item Purchased	Amount	Initials
The state of the s	and the second s		
	The Control of the Co		
and State Section (Control and American Section 2014) and the section			
age and age and a second of the second of th			Nagarana da
AND THE RESIDENCE OF THE PROPERTY OF THE PROPE		Green Control of the	and delicated designation of the state of th
		*CDP-VILLED TO THE TOTAL THE TOTAL TO THE TOTAL THE TOTAL TO THE TOTAL THE TOTAL TO THE TOTAL TOTAL TO THE TO	
NATION OF THE PROPERTY OF THE			

Postage Date	Item Purchased	A	Amount	Initials
1/30/2013	Postage	\$	73.44	cft
2/6/2013	Return Postage	\$	5.52	cft

Mileage forms and receipts MUST be attached to process the

Total Expense Claim:

\$ 125.76

78.96 5250.03 - 15

for admin use only: SIの。り じみ acct class

46.80

# MILEAGE CLAIM FORM

Name:

Pay Period: 1/26 to 2/8/13

			# OT
Date	Destination	Purpose of Travel	. miles
2/5/13	Travel to Marcus/Return	Outreach, Media	36
2/7/2013	Travel to Marcus	Presentation	18
2/4/2013	Travel to Ida Grove/Return	Client & Comm. Mtgs	66

TOTAL MILES:

120

Comments or Special Notations:

Centers Against Abuse & Sexual Assault PO Box 996 Spencer, IA 51301

#### Direct Deposit

Employee Pay Stub	Che	eck number:			Pay Period: 01/2	6/2013 - 02/08/2013	Pay Date: 02/15/2013	
Employee				, assurptions described and a second a second and a second a second and a second and a second and a second and a second an	SSN	Status (Fed/State)	Allowances/Extra	
Earnings and Hours	Qty	Rate	Current	YTD Amount	Direct Deposit			Amount 1,134.89
Salary			1,269.23	5,076.92				1,104.05
Taxes			Current	YTD Amount	Memo	The state of the s		
Federal Withholding Social Security Employee Medicare Employee IA - Income Tax			-108.00 -78.69 -18.41 -55.00	-436.00 -314.77 -73.62 -220.00	Direct Deposit			
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-260.10	-1,044.39				
Adjustments to Net Pay			Current	YTD Amount				
Employee Reimbursement			125.76	466.68				
Net Pay			1,134.89	4,499.21				

DA-40°20 507.69 SA-40°20 507.69 Other 20°20 253.85

### EXPENSE CLAIM

Name:			Pay Period: 1-12	to 1-25-1	8.
Mileage: # of busi	ness miles: <u>49</u>	<u></u>	@ ,\$.39/miles	\$ 193	. 44
Travel/Mea Date	als Item·Pu	rchased		Amount	Initials 
Supplies			•	·	
Postage					-
· Mile		EXPENSE (	be attached to proc		85. a;
Sac PEA 5160. LO -	08	Clay PC 5160. (6	A .48.45	For admin.	use only:
Revised 08-2008		7			

# MILEAGE CLAIM FORM

Name:

Pay Period: 1-12 to 1-25-13

			# of
Date	Destination	Purpose of Travel	miles
1-160	Marcus RT	Counsiling	72
1-18	Laterieur	counseling	31
1-18	L.V to Newal	Countilling	18
1-18	Neurell to 5(		(3
1-21	Spencer RT & Spencer RT & Ida Grove	Safe touch Pro Safe touch Pro Counseley	es. 76
(-2-4)	Ida Grance to Be	the Crawsel	in l
124	Battle Crede to	36	42
1-24	See City . RT	DZL from	Cabbral 50
1-25	Spencer Rt Ko		٠.

TOTAL MILES:

. 496

Comments or Special Notations:

FK PCA

Centers Against Abuse & Sexual Assault PO Box 996 Spencer, IA 51301

F

1.2.15.F

#### Direct Deposit

Employee Pay Stub	Ch	eck number:			Pay Period: 01/1:	2/2013 - 01/25/2013	Pay Date: 02/01/2013
Employee	totoming manaral (Decrease)				SSN	Status (Fed/State)	Allowances/Extra
					Direct Deposit		Amount
Earnings and Hours	Qty	Rate	Current	YTD Amount	Direct Deposit		1,176.95
Salary			1,173.08	3,519.24			7,41,222
Deductions From Gross			Current	YTD Amount	Memo		
Cafeteria Flex/med Health Insurance (pre-tax)			-61.53	-184.59 174.22	Direct Deposit		
Health instrance (pro cary		***************************************	-61.53	-10.37			
Taxes			Current	YTD Amount			
Federal Withholding Social Security Employee Medicare Employee (A - Income Tax			0.00 -68.92 -16.12 -43.00	0.00 -217.55 -50.88 -140.00			
A - Monie rax		destructive	-128.04	-408.43			
Adjustments to Net Pay			Current	YTD Amount			
Employee Reimbursement	W.		193,44	405.84			
Net Pay			1,176.95	3,506.28			

TCAPP 47.00 Clay - 91.89 Dickinson 91.89 Cherokee-Ida-BV - 275.67 Sac - 91.89 DA 2000 - 234.62 SA 2400 - 281.54 Other 900 - 105.57

### EXPENSE CLAIM

- P	of business m	iles: 372	@ .\$.39/miles	\$ 145	08
					<u> </u>
	vel/iveals Date	ltem Purchased		Amount	Initia
					0
Ĺ			q		
Sip	olies				
		. •			
		•		egifalcit. Angles and the second and	
				_	
		.*			
L		•			
Postag	7 A		,	ь	
1 0322			· · · · · · · · · · · · · · · · · · ·		
			_		
		orms and receipts mus			
	a- 101 /	TOTAL EXPENSE	CLAIM: 145. C	78	
-clay:	29.07	PCA - BV 5160-LO	18.72	For admin.1 51.60,02	ise only
- LO	S	5160.10	S	51.60.00.	<u>-02</u>

MILEAGE CLAIM FORM
Pay Period: Jank - Feby

Name <sup>*</sup>		Pay Period: Jan Us-tel	28
Date Jan. Z8	Destination Chuoka KT	Purpose of Travel	#of miles
PER SAG Jan 29	Odebolt RT	Safe Touch his ##	(,0
BEA BV - Jan 30	Newell KT	Safetrus Pres	24
PCA BV - Jan 31.	Dewell KT	Safe buch Pres	24
PGA clay - Feb 1	Royal RT	Safe touch Presus	
BCA-SAC -Feby	Sac City RT	PCA meety KE	500
Feb 6	Marcus RT	counteling	12
Fab 7	Newall RT	Countiling	24

TOTAL MILES:

37,2

Comments or Special Notations:

PCAFF

Employee Pay Stub	—— —— Che	eck number:			Pay Period: 01/2	26/2013 - 02/08/2013	Pay Date: 02/15/2013	
Employee			· · · · · · · · · · · · · · · · · · ·		ssn	Status (Fed/State)	Allowances/Extra	- 10
 Earnings and Hours	Qty	Rate	Current	YTD Amount	Direct Deposit			Amount
Salary		angeneral Charles (1990) mejakkan anak sasaan (1990) kabi	1,173.08	4,692.32			4	1,128.59
Deductions From Gross			Current	YTD Amount	Memo			
Cafeteria Flex/med Health Insurance (pre-tax)		- Care Care Care Care Care Care Care Care	-61.53	-246.12 174.22	Direct Deposit			
Health Hisdianice (pro taxy			-61.53	-71.90				
Taxes			Current	YTD Amount				
Federal Withholding Social Security Employee Medicare Employee IA - Income Tax	•		0.00 -68.92 -16.12 -43.00	0.00 -286.47 -67.00 -183.00	·			
M-1160116 Tax			-128.04	-536.47				
Adjustments to Net Pay			Current	YTD Amount				
Employee Reimbursement			145.08	550.92				
Net Pay			1,128.59	4,634.87	·			

ICAPP 47 90 Clay, -91.89 Dickinson - 91.89 Charolee-Ida-BV 275.67 Sac-91.89 DA 2090 234.62 SA 2490 281.54 other 990 105.57

Centers Against Abuse & Sexual Assault, PO Box 996, Spencer, IA 51301

# EXPENSE CLAIM FORM

Name: °		Pay Period: 1-26-1	3 to 2-8-13
Mileage			
# of business miles	139 .	\$0.39/mile	\$ 54.21
Travel Meals		Amount	Initials
Date	Item Purchased	Amount	Timedio
	•		
Supplies		Augusta	Initials
Date	Item Purchased	Amount	Initials
			98488
		Company of the Compan	
mental account to the first for the first for the contract of			
			ALL COMMON TO A STATE OF THE ST
The state of the s			
		and the second s	
Postage	u m land	Amount	Initials
Date	Item Purchased	Amount	Timedia
		20.44	
Mileage forms and receipt	ts MUST be attached to proces	55 U	
	Total Expense Claim:	\$ ( 54.2	21
	iviai pupeiise siaiiii		_ /
		for admin use only:	
		SNAD. 03 02.	-
		المراجع	54.2/
	,		224

# MILEAGE CLAIM FORM

Name:

Pay Period: 1-26-13 to 2-8-13

			# of
Date	Destination	Purpose of Travel	miles
2/8/13	ida grove	court	74
1/31/2013	lake view, early	clients	65

TOTAL MILES:

139

Comments or Special Notations:

Employee Pay Stub	Che	eck number:			Pay Period: 01	1/26/2013 - 02/08/2013	Pay Date: 02/15/20	13
Employee		nadionis (Control of Control of C	Specific Control of the Control of t		SSN	Status (Fed/State)	Allowances/	Extra
t I favor	Qty	Rate	Current	YTD Amount	Direct Depos	it		Amount
Earnings and Hours	- Caty	1(4)	1,184.62	4,738.48		Management of the second		907.52
Salary			Current	YTD Amount	Non-taxable	Company Items	Current	YTD Amount
Deductions From Gross  Cafeteria Flex Child Care Simple IRA Emp. Cafeteria Flex/med	and the second s	oomitaatie eg gamalia derijat assee enemeele	-38.46 -35.54 -16.92 -90.92	-153.84 -142.16 -67.68 -363.68	Simple IRA C Memo Direct Deposi	o. Match	35.54	142.16
Taxes			Current	YTD Amount				
Federal Withholding Social Security Employee Medicare Employee IA - Income Tax			-112.00 -70.01 -16,38 -42.00	-450.00 -280.05 -65.50 -168.00				
IA - Income rax			-240.39	-963.55				
Adjustments to Net Pay			Current	YTD Amount				
Employee Reimbursement			54.21	254.34				
Net Pay			907.52	3,665.59		•		

FV 4590 533.08 DA 4590 533.08 ISP 1090 118.46

550.00

General - Farmers Ba March

550.00

DUCT DLT103

USE WITH 91663 ENVELOPE

Invoice

Todays Date: 2/18/13

Remit to:

Security Trust and Savings Bank

Storm Lake, Iowa 50588

Rent Due: \$550.00

For Month of:\_\_\_\_\_March\_\_\_\_

Please deposit in ACCT:#

#550-00

020 - 02

. . .

Invoice

Invoice Number: 3058

Invoice Date: Feb 8, 2013

Page:

Cherokee MHI 1251 West Cedar Loop. Cherokee, IA 51012

Voice: Fax: 712-225-2594 712-225-6959

Sold To:

CAASA

P.O. Box 996

Spencer, IA 51301

Customer ID:

CAASA

		1	
Customer PO	Payment Terms	Due Date	Sales Rep ID
Outdon't o	Net 30 Days	3/10/13	
I			

Quantity	Item	Description	Unit Price	Extension
1.0	OUtilities-m OPhone OPest Control	January 2013 Contract Services Utilities - monthly Phone Monthly Service Fee Pest Control Service	129.83 5.00 11.00	129.83 5.00 11.00
1.0 CAASA	OGarbage Off-Campus	Garbage Off-Campus Fee	11.00	11.00

Cherokee Mental Health Institute

2/11/2013

19944

156.83

General - Farmers Ba INV # 3058

DUCT DLT103

USE WITH 91663 ENVELOPE

156.83

100.00

٩

Subtotal Sales Tax

156.83

Total Invoice Amount Payment/Credit Applied

TOTAL 156.83

Check/Credit Memo No

CAASA Expense	Summary	FY13	Claim: February	garanta (SA) sarata da la companya d
Payroll			- 101 1	esa . A . I
Employee Name	1st Check	2nd Check	3rd Check	Total
	\$0.00	\$78.48		\$78.48
	\$561.35	\$561.35		\$1,122.70
-	\$507.69	\$507.69		\$1,015.38
ı	\$281.54	\$281.54		\$563.08
====	\$53.85	\$53.85		\$107.70
	\$450.96	\$450.96		\$901.92
Open	\$0.00	\$0.00	\$0.00	\$0.00
Comment of the Commen	Total Payroll T	his Claim:		\$3,789.26
Benefits				
Expense Description		Calculations		Claim Total
FICA	\$3,789.26	х	7.65%	\$289.88
Simple IRA	\$371.92			\$60.74
51111715 1111	•			
Open	\$0.00			\$0.00
0	Total Benefits	This Claim:		\$350.62
Tarada Training		บาปปลา		
Travel & Training		n	3rd Exp Claim	Claim Total
Employee Name		( 8	\$0.00	\$0.00
			J0.00	\$0.00
				\$0.00
		78 - 48 +		\$0.00
		561 • 35 +		·
		561 • 35 +		\$0.00
		507-69 +		\$0.00
	•	507-69 +		\$0.00
		281.54 + -		\$0.00
i i		287-54 + -		\$0.00
Bushing the of Commission		53-85 +		
Contracted Service		53-85 +	Service Date	Claim Total
Contractor Name		450-96 *		\$0.00
		450 - 96 +		\$0.00
				\$0.00
	( ):	789-209		\$0.00
TC				20.00
Equipment		0.006=		
Vendor Name			Purchase Date	Claim Total
		289·88 ÷		\$0.00
		60.74+		\$0.00
	(	350 - 6264)		\$0.00
	`		As a file-property of the control of	\$0.00
**************************************		350 · 62 + -		angunan jumba diakidi keristan mendelakan mendelakan mendelakan di SPO dalah di Amerikan mend
Repairs/Maint.	3,	+789·26 +		Alaina State I
Vendor Name		.»139-886÷	Invoice Date	Claim Total
	en fe			\$0.00
		0.~00G+		\$0.00
-		6. 70 0 G		

				\$0.00
Total R	epairs & Mainter	nance This Claim:		\$0.00
Rent				
Rent Description	Location	Total Paid	Period	Claim Total
, , , , , , , , , , , , , , , , , , ,	Total Rents Th	is Claim:		\$0.00
<i><b>Utilities</b></i>	- S22/2010			
Expense Description	Invoice Amt	% Allocated	Claim Period	Claim Total
EMPERIC ECORPERS				\$0.00
				\$0.00
				\$0.00
	Total Utilities T	his Claim:		\$0.00
Communications				
Expense Description	Invoice Amt	% Allocated	Claim Period	Claim Total
Estys Sirac La Sear Paris				\$0.00
				\$0.00
				\$0.00
Tot	al Communicatio	ons This Claim:		\$0.00
Supplies				
Vendor Name	Invoice Total	% Allocated	Date Paid	Claim Total
				\$0.00
				\$0.00
				\$0.00
				\$0.00
	Total Supplies 1	This Claim:		\$0.00
Insurance				
Expense Description		Calculations		Claim Total
	S. B.	The Change	mah Carlo Marijah masa Sayah yang 2000 at mah 44 germana dan Alifa Marija Carlo Marija Karlo Marija Marija Mar	\$0.00
procedure to the contract of t	Total Insurance	inis Cialm:	nemerickie (voganilani). U interprepajda schrotonika neettysadda (W. zwejskimi	44.04
Other Direct				Claim Total
Expense Description		Calculations		Ciaim iotai
	Total Other Direc	et This Claim:		\$0.00
ACCES OF THE PROPERTY OF THE P		n de la companya de l	<del></del>	
	Total SA Claim	n Amount:		\$4,139.88
	8 60 60 4 50 B 40 40 40 10 B	- OPENNAMENT - OPE	Market 2007) hours (AA)	

•

Employee Pay Stub	Ch	eck number:	<del></del>		Pay Period: 01/2	4/2013 - 02/06/2013	Pay Date: 02/15/2013	
Employee				, markets	SSN	Status (Fed/State)	Allowances/Extra	
Earnings and Hours	Qty	Rate	Current	YTD Amount	Direct Deposif	and a government or a display annual.	Amount	
Hourly - Multi Cultural	27:46	13.46	373.73	373.73	Checking -	۷	433.96	
Taxes			Current	YTD Amount	Мето			
Federal Withholding Social Security Employee Medicare Employee IA - Income Tax			0,00 -23.17 -5.42 -1.00 -29.59	0.00 -23.17 -5.42 -1.00 -29.59	Direct Deposit			
Adjustments to Net Pay			Current	YTD Amount				
Employee Reimbursement			89.82	89.82				
Net Pay			433.96	433.96	,	·		

DA - 1090 37.37 5A 2190 78.48 Vawa 55% - 205.55 Other 1490 52.33 Centers Against Abuse & Sexual Assault PO Box 996 Spencer, IA 51301

### Direct Deposit

Employee Pay Stub	Ch	eck number:			Pay Period:	01/12/2013 - 01/25/2013	Pay Date: 02/01/20	13
Employee			Here be a respective from the second	and the second s	SSN	Status (Fed/State)	Allowances	Extra
Earnings and Hours	Qty	Rate	Current	YTD Amount	Direct Dep	osit		Amount
Salary		and the second section of the s	1,603.85	4,811.55				1,486.50
•			Current	YTD Amount	Non-taxabl	le Company Items	Current	YTD Amount
Deductions From Gross Simple IRA Emp. Cafeteria Flex/med	The state of the s	Contraction of the Contraction o	-48.12 -38.46	-144.36 -115.38	Simple IRA		48.12	144.36
Taxes			-86,58 Current	-259.74 YTD Amount	Direct Depo	osit		
Federal Withholding Social Security Employee Medicare Employee IA - Income Tax		Westelle	-123.00 -97.05 -22.69 -70.00	-373.00 -291.16 -68.09 -210.00				
			-312.74	-942.25				
Adjustments to Net Pay			Current	YTD Amount				
Employee Reimbursement			281.97	382.10				
Net Pay			1,486.50	3,991.66				

DA 35% 561.35 5A 35% 561.35 VOCA 20% 320.77 ISP 10% 160.34

Employee Pay Stub	—— Che	eck number:			Pay Period: 01/26/2013 - 02/08/2013	Pay Date: 02/15/201	3
Employee					SSN Status (Fed/State)	Allowances/E	xtra
F I' A '							
Earnings and Hours	Qty	Rate	Current	YTD Amount	Direct Deposit		Amount 1,264.03
Salary			1,603,85 Current	6,415.40 YTD Amount	Non-taxable Company Items	Current	YTD Amount
Deductions From Gross Simple IRA Emp. Cafeteria Flex/med			-48.12 -38.46	-192.48 -153.84	Simple IRA Co. Match	48.12	192.48
Taxes			-86,58 Current	-346,32 YTD Amount	Direct Deposit ·		
Federal Withholding Social Security Employee Medicare Employee JA - Income Tax			-123.00 -97.06 -22.70 -70.00	-496.00 -388.22 -90.79 -280.00			
			-312.76 Current	-1,255.01 YTD Amount			
Adjustments to Net Pay Employee Reimbursement		Control of the Contro	59.52	441.62			
MetPay			1,264.03	5,255.69			

DA - 3590 561.35 SA - 3590 561.35 VOCA - 2090 320.77 ISP 1090 160.34

Day Ship		Che	eck number:			Pay Period: 01/1	2/2013 - 01/25/2013	Pay Date: 02/01/2013
Employee Pay Stub						SSN	Status (Fed/State)	Allowances/Extra
Employee					G-COCKETCO COMMON CONTROL OF CONT		and Charles and Ch	
				- 4	YTD Amount	Direct Deposit		Amount
Earnings and Hours		Qty	Rate	Current		Direct poboou	A CONTRACTOR OF THE PARTY OF TH	1,089.97
Salary				1,269.23	3,807.69			
Taxes				Current	YTD Amount	Memo		
Federal Withholding Social Security Employee Medicare Employee	occontact in the second		gymadd PC madd Degwyddiol (Personald Co	-108.00 -78.70 -18.40 -55.00	-328.00 -236.08 -55.21 -165.00	Direct Deposit		
IA - Income Tax			Name of the last o	-260.10	-784.29			
Adjustments to Net Pay				Current	YTD Amount			
Employee Reimbursement				80.84	340.92			
Net Pay				1,089.97	3,364.32			

DA - 4000 507.69 SA - 4000 507.69 other - 2000 253.85 Centers Against Abuse & Sexual Assault PO Box 996 Spencer, IA 51301

# Direct Deposit

	Che	eck number:			Pay Period: 01/26	6/2013 - 02/08/2013	Pay Date: 02/15/2013	
Employee Pay Stub					SSN	Status (Fed/State)	Allowances/Extra	
Епироуче								
Earnings and Hours	Qty	Rate	Current	YTD Amount	Direct Deposit	Appendix of the Control of the Contr		Amount 1,134.89
Salary			1,269.23	5,076.92				1,101.00
Taxes			Current	YTD Amount	Метто	and the second s		
Federal Withholding Social Security Employee Medicare Employee	- The second Colonial Colonia		-108.00 -78.69 -18.41 -55.00	-436.00 -314.77 -73.62 -220.00	Direct Deposit			
IA - Income Tax		et canal	-260.10	-1,044.39				
Adjustments to Net Pay			Current	YTD Amount				
Employee Reimbursement	CANNOT OR THE PORT MICHIGAN PROPERTY.	ay Canara and an	125.76	466.68				
Net Pay			1,134.89	4,499.21				

DA-4090 507.69 SA-4090 507.69 Other 2090 253.85

Employee Pay Stub	<u></u>	eck number:			Pay Period: 01/1	2/2013 - 01/25/2013	Pay Date: 02/01/2013	
Employee			. •		SSN	Status (Fed/State)	Allowances/Extra	
	1101400 - (PRILLERI)				٦			
Earnings and Hours	Qty	Rate	Current	YTD Amount	Direct Deposit	(manufadda-san-Caraca-copylyd (s. manufadda-sa-sa-sa-san-sa)		176.95
Salary	NAME OF TAXABLE PARTY.		1,173.08	3,519.24			ı	,176.93
Deductions From Gross			Current	YTD Amount	Memo			
Cafeteria Flex/med Health Insurance (pre-tax)			-61.53	-184.59 174.22	Direct Deposit			
ricaldi insulatios (pro tary		and growing	-61.53	-10.37				
Taxes			Current	YTD Amount				
Federal Withholding Social Security Employee Medicare Employee IA - Income Tax			0.00 -68.92 -16.12 -43.00	0.00 -217.55 -50.88 -140.00				
IA - Income rax		***************************************	-128.04	-408,43				
Adjustments to Net Pay			Current	YTD Amount				
Employee Reimbursement			193.44	405.84				
Net Pay			1,176.95	3,506.28				

TCAPP 47.90 Clay - 91.89 Dickinson 91.89 Cheroker-Ida-BV - 275.67 Sac - 91.89 DA 2020 - 234.62 SA 2420 - 281.54 Other 990 - 105.57 Centers Against Abuse & Sexual Assault PO Box 996 Spencer, IA 51301

## Direct Deposit

Employee Pay Stub	Che	 eck number:			Pay Period: 01/2	6/2013 - 02/08/2013	Pay Date: 02/15/2013	
Employee Lag Tama					SSM	Status (Fed/State)	.Allowances/Extra	
Employee					001.	Commission of the Commission o	Fed-9/0/IA-2/0	
					**			Amount
Earnings and Hours	Qty	Rate	Current	YTD Amount	Direct Deposit		A CONTRACTOR OF THE PROPERTY O	1,128.59
Salary		AND THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS	1,173.08	4,692.32				.,
Deductions From Gross			Current	YTD Amount	Memo			
Cafeteria Flex/med			-61.53	-246.12 174.22	Direct Deposit			
Health Insurance (pre-fax)		egyptheir*C	-61.53 ·	-71.90				
Taxes			Current	YTD Amount				
Federal Withholding Social Security Employee Medicare Employee			0,00 -68.92 -16.12 -43.00	0.00 -286.47 -67.00 -183.00				
IA - Income Tax		<del></del>	-128.04	-536.47				
Adjustments to Net Pay			Current	YTD Amount				
Employee Reimbursement			145.08	550.92				
Net Pay			1,128.59	4,634.87				

ICAPP
47°70
Clay -91.89
Dickinson - 91.89
Chorolae-Ida-BV 275.67
Sac-91.89
DA 20°70 234.62
SA 24°70 281.54
other 9°70 105.57

	Cher	k number:			Pay Period: 01/12	2/2013 - 01/25/2013	Pay Date: 02/01/2013	
Employee Pay Stub	Officer	( ( ( a ( i a )			SSN	Status (Fed/State)	Allowances/Extra	
Employee						And the second s		
							Ar	nount
Earnings and Hours	Qty	Rate	Current	YTD Amount	Direct Deposit	New 2-management 2-management (seemed)	<u> </u>	38.19
Salary			1,076.92	3,230.76	-	<i>B</i> = ₹		
Deductions From Gross			Current	YTD Amount	Memo			-
Cafeteria Flex Child Care			-96.15	-288.45	Direct Deposit			
			Current	YTD Amount		•		
Federal Withholding Social Security Employee Medicare Employee			-66.00 -60.80 -14.22 -39.00	-200.00 -182.42 -42.66 -117.00				
IA - Income Tax			-180.02	-542.08	•			
Adjustments to Net Pay			Current	YTD Amount				
Employee Reimbursement			37.44	299.85				
Net Pay	Co. ma	The state of the s	838.19	2,700.08				
SA - 5	0/0	S	3. 8:					
Voca -	30°10	5	361.	54				
SASP-	5 Mo		53,	85				
other -	10 Pl	)	107:	68				

Employee Pay Stub	Check	 k number:			Pay Period: 01/26	6/2013 - 02/08/2013	Pay Date: 02/15/2013
Employee					SSN	Status (Fed/State)	Allowances/Extra
				YTD Amount	Direct Pages of		Amount
Earnings and Hours	Qty	Rate	Current 1,076.92	4,307.68	But a	Constitution of the Consti	842.86
Salary			Current	YTD Amount	Memo		
Deductions From Gross Cafeteria Flex Child Care			-96,15	-384.60	Direct Deposit		
Taxes			Current	YTD Amount			
Federal Withholding Social Security Employee Medicare Employee IA - Income Tax		and the second	-66.00 -60.81 -14.22 -39.00	-266,00 -243.23 -56.88 -156.00			· · · · · · · · · · · · · · · · · · ·
IA - Income tax		-	-180.03	-722.11			
Adjustments to Net Pay			Current	YTD Amount			
Employee Reimbursement			42.12	341.97			
Net Pay			842.86	3,542.94			
SA 5	<sup>6</sup> lo		53.8	5			
Voca "	30%0	<	Z61. €	54			
SASP G	5 °10	,	53.8	ŜS			
other L	A 970		107.6	A			

Employee Pay Stub	Ch	eck number:			Pay Period: 01/12/2013 - 01/25/2013	Pay Date: 02/01/2013
Employee				the grown plant and the state of the state o	Status (Fed/State)	Allowances/Extra
Earnings and Hours	Qty	Rate	Current	YTD Amount	Direct Deposit	Amount
Salary			1,288.46	3,865.38		1,034.29
Deductions From Gross			Current	YTD Amount	Non-taxable Company Items	Current YTD Amount
Simple IRA Emp.			-38,65	-115.95	Simple IRA Co. Match	38.65 115.95
Taxes			Current	YTD Amount	Мето	
Federal Withholding Social Security Employee Medicare Employee IA - Income Tax	and the second s	and an annual section of the Control	-158.00 -79.88 -18.68 -51.00	-474.00 -239.65 -56.05 -153.00	Direct Deposit	
			-307.56	-922,70		
Adjustments to Net Pay			Current	YTD Amount		
Employee Reimbursement			92.04	325,26		
Net Pay			1,034.29	3,151.99		

FV-40% 515.38 SA-35% 450.96 SASP-16% 206.15 Other-9% 115.96

Employee Pay Stub		Check number:				01/26/2013 - 02/08/2013	Pay Date: 02/15/2013	
Employee					SSN Status (Fed/State)		Allowances/Extra	
E 5*						Авициная	Г	
Earnings and Hours	Qty	Rate	Current	YTD Amount	Direct Depo	osit		Amount
Salary			1,288.46	5,153.84	<del></del>	литична, посії Сітич-Сій віднавична на воду о дов <sub>ення</sub> удідів д		942.24
Deductions From Gross			Current	YTD Amount	Hon-taxable	e Company Items	Current	YTD Amount
Simple IRA Emp.			-38.65	-154.60	Simple IRA	Co. Match	38,65	154.60
Taxes			Current	YTD Amount	Memo			
Federal Withholding Social Security Employee Medicare Employee IA - Income Tax		·	-158.00 -79.89 -18.68 -51.00	-632.00 -319.54 -74.73 -204.00 -1,230.27	Direct Depo	sit		
Adjustments to Net Pay			Current	YTD Amount				
Employee Reimbursement				325.26				
Net Pay			942.24	4,094.23				
FV-4000 515.38								
+V-407 SA-35°	lo	45	50. 91	0				

Centers Against Abuse & Sexual Assault, PO Box 996, Spencer, IA 51301

SASP-1690 \$0 206.15 other-990 115.96



### New York Life Retirement Plan Services



#### Transmit Roster Confirmation

Plan Name: CENTERS AGAINST ABUSE & SEX ASLT Plan ID: 421237465

Return to Roster List

Print this Page.

This roster was submitted prior to the cutoff time and will be auto-released on 03/18/2013.

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Notification of NEW Payroll

Current Date:

03/18/2013

Payroll Date:

02/15/2013

Banking Information:
Bank Account Level: Plan Default
Bank Account Descrimer
Bank Account Type:
Bank Reg 1:CENTERS AGAINS: ABUSE & SEX
Bank Reg 2:
Routing Number:
Account Number: Funding Amount: 743.84

Batch Date: Batch Number:

03/18/2013 6442703

EMPLOYEE CONTRIBUTION EMPLOYER MATCHING

371.92

371.92 743.84

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