

8

Iowa Department of Justice
Crime Victim Assistance Division (CVAD)
Claim Voucher

Fund: **DA-13 SA-13**

Month: **February**

Centers Against Abuse & Sexual Assault

PO Box 996

Spencer

712-262-4612

ATTORNEY GENERAL'S OFFICE
CRIME VICTIM ASSISTANCE

13 MAR 28 AM 11:03

RECEIVED

Program
Address
City
E-mail Contact
Phone/Ext.
Vendor #

DA - Domestic Abuse

SA - Sexual Abuse

Expense	Budget	Claim	YTD	Balance	Budget	Claim	YTD	Balance
Payroll	80,885	✓ 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				
Contracted Svc.		-	-	-				
Equipment		-	-	-				
Repairs & Maint.		-	-	-				
Rent	3,000	✓ 706.83	2,954.52	45.48			650.00	(650.00)
Utilities		-	-	-				
Communications		-	-	-				
Supplies		-	-	-				
Insurance		-	-	-				
Other Direct		-	-	-				
Total	99,408	7,651.25	^{462.61} 63,471.24	35,936.76	61,159	4,139.88	^{514.02} 41,525.87	19,633.13

PAID
APR - 4 2013

Total DA/SA **11,791.13**

Program Signature Julie Schuler
Date 3/25/13
CVAD Signature [Signature]
Date 3-29-13

Original or First claim
Doc # AGKH 100312001
Date Paid 10/04/12

CAASA Expense Summary

FY13

Claim: February

DA

Payroll

<i>Employee Name</i>	<i>1st Check</i>	<i>2nd Check</i>	<i>3rd Check</i>	<i>Total</i>
	\$1,159.61	\$1,159.61		\$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		\$469.24
	\$533.08	\$533.08		\$1,066.16
Open	\$0.00	\$0.00	\$0.00	\$0.00
Total Payroll This Claim:				\$6,030.07

Benefits

<i>Expense Description</i>	<i>Calculations</i>	<i>Claim Total</i>
FICA	\$6,030.07 x 7.65%	\$461.30 ✓
	\$0.00	\$0.00
Simple IRA	\$371.92	\$135.24 ✓
Open	\$0.00	\$0.00
Total Benefits This Claim:		\$596.54

Travel & Training

<i>Employee Name</i>	<i>1st Exp Claim</i>	<i>2nd Exp Claim</i>	<i>3rd Exp Claim</i>	<i>Claim Total</i>
	\$0.00	\$42.12 ✓	\$0.00	\$42.12
	\$35.84 ✓	\$46.80 ✓		\$82.64
	\$85.02 ✓	\$53.82 ✓		\$138.84
		\$54.21 ✓		\$54.21
		\$0.00		\$0.00
				\$0.00
				\$0.00
Total Travel & Training This Claim:				\$317.81 ✓

Contracted Services

<i>Contractor Name</i>	<i>Invoice Amt</i>	<i>% Allocated</i>	<i>Service Date</i>	<i>Claim Total</i>
				\$0.00
				\$0.00
				\$0.00
Total Contracted Services This Claim:				\$0.00

Equipment

<i>Vendor Name</i>	<i>Invoice Amt</i>	<i>% Allocated</i>	<i>Purchase Date</i>	<i>Claim Total</i>
				\$0.00
				\$0.00
				\$0.00
Total Equipment This Claim:				\$0.00

Repairs/Maint.

<i>Vendor Name</i>	<i>Invoice Amt</i>	<i>% Allocated</i>	<i>Invoice Date</i>	<i>Claim Total</i>
				\$0.00
				\$0.00

\$0.00

Total Repairs & Maintenance This Claim: \$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: \$0.00

Corr

Exp	Invoice Amt	% Allocated	Claim Period	Claim Total
	1-159-61 +			\$0.00
	1-159-61 +			\$0.00
	37-37 +			\$0.00
	561-35 +			\$0.00

ons This Claim: \$0.00

Supl

Payroll

Invoice Amt	% Allocated	Date Paid	Claim Total
507-69 +			\$0.00
507-69 +			\$0.00
234-62 +		0-006+	\$0.00
234-62 +			\$0.00
533-08 +		0-C	\$0.00
533-08 +			\$0.00

\$0.00

Insu

Exp	Invoice Amt	Claim Total
	0-C	

6-030-07 +

596-54 +

317-81 +

\$0.00

706-83 +

7-651-256+

Claim Total

Oth

Exp	Invoice Amt	Claim Total
	42-12 +	
	35-84 +	

0-006+

THT

THT

ct This Claim: \$0.00

65-02 +

53-82 +

54-21 + **\$7,651.25**

317-816+

Rent

550-00 +

156-83 +

706-836+

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

Direct Deposit

Employee Pay Stub	Check number:	Pay Period: 01/12/2013 - 01/25/2013	Pay Date: 02/01/2013				
Employee		SSN	Status (Fed/State)				
			Allowances/Extra Fed-5/0/IA-5				
Earnings and Hours	Qty	Rate	Current	YTD Amount	Direct Deposit	Amount	
Salary			1,288.46	3,865.38		1,011.73	
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
Cafeteria Flex/med			-96.15	-288.45	Memo		
			-134.80	-404.40	Direct Deposit		
Taxes			Current	YTD Amount			
Federal Withholding			-32.00	-100.00			
Social Security Employee			-73.92	-221.77			
Medicare Employee			-17.29	-51.87			
IA - Income Tax			-39.00	-117.00			
			-162.21	-490.64			
Adjustments to Net Pay			Current	YTD Amount			
Employee Reimbursement			20.28	20.28			
Net Pay			1,011.73	2,990.62			

DA - 90% - 1159.61
 ISP - 10% - 128.85

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

Direct Deposit

Employee Pay Stub		Check number:		Pay Period: 01/26/2013 - 02/08/2013		Pay Date: 02/15/2013	
Employee				SSN	Status (Fed/State)	Allowances/Extra Fed-5/0/IA-5	
Earnings and Hours				Qty	Rate	Current	YTD Amount
Salary						1,288.46	5,153.84
Deductions From Gross						Current	YTD Amount
Simple IRA Emp.						-38.65	-154.60
Cafeteria Flex/med						-96.15	-384.60
						-134.80	-539.20
Taxes						Current	YTD Amount
Federal Withholding						-32.00	-132.00
Social Security Employee						-73.92	-295.69
Medicare Employee						-17.28	-69.15
IA - Income Tax						-39.00	-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

Direct Deposit		Amount	
		994.10	
Non-taxable Company Items		Current	YTD Amount
Simple IRA Co. Match		38.65	154.60
Memo			
Direct Deposit			

DA - 90% - 1159.61
 ISP - 10% 128.85

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

Direct Deposit

Employee Pay Stub	Check number:	Pay Period: 01/24/2013 - 02/06/2013	Pay Date: 02/15/2013			
Employee		SSN ****	Status (Fed/State) 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	433.96
Taxes			Current	YTD Amount	Memo	
Federal Withholding			0.00	0.00	Direct Deposit	
Social Security Employee			-23.17	-23.17		
Medicare Employee			-5.42	-5.42		
IA - Income Tax			-1.00	-1.00		
			-29.59	-29.59		
Adjustments to Net Pay			Current	YTD Amount		
Employee Reimbursement			89.82	89.82		
Net Pay			433.96	433.96		

DA - 10% 37.37
 SA 21% 78.48
 Vawa 55% - 205.55
 Other 14% 52.33

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

Direct Deposit

Employee Pay Stub		Check number:		Pay Period: 01/12/2013 - 01/25/2013		Pay Date: 02/01/2013	
Employee	SSN	Status (Fed/State)		Allowances/Extra			
	***			Fed-1/0/IA-1			
Earnings and Hours	Qty	Rate	Current	YTD Amount	Direct Deposit	Amount	
Salary			1,603.85	4,811.55		1,486.50	
Deductions From Gross			Current	YTD Amount	Non-taxable Company Items	Current	YTD Amount
Simple IRA Emp.			-48.12	-144.36	Simple IRA Co. Match	48.12	144.36
Cafeteria Flex/med			-38.46	-115.38	Memo		
			-86.58	-259.74	Direct Deposit		
Taxes			Current	YTD Amount			
Federal Withholding			-123.00	-373.00			
Social Security Employee			-97.05	-291.16			
Medicare Employee			-22.69	-68.09			
IA - Income Tax			-70.00	-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 35⁹⁰ 561.35
 SA 35⁹⁰ 561.35
 VOCA 20⁹⁰ 320.77
 ISP 10⁹⁰ 160.34

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

Direct Deposit

Employee Pay Stub	Check number:	Pay Period: 01/26/2013 - 02/08/2013	Pay Date: 02/15/2013	
Employee		SSN	Status (Fed/State)	
			Allowances/Extra Fed-1/0/IA-1	
Earnings and Hours	Qty	Rate	Current	YTD Amount
Salary			1,603.85	6,415.40
Deductions From Gross			Current	YTD Amount
Simple IRA Emp.			-48.12	-192.48
Cafeteria Flex/med			-38.46	-153.84
			-86.58	-346.32
Taxes			Current	YTD Amount
Federal Withholding			-123.00	-496.00
Social Security Employee			-97.06	-388.22
Medicare Employee			-22.70	-90.79
IA - Income Tax			-70.00	-280.00
			-312.76	-1,255.01
Adjustments to Net Pay			Current	YTD Amount
Employee Reimbursement			59.52	441.62
Net Pay			1,264.03	5,255.69

Direct Deposit	Amount	
*****	1,264.03	
Non-taxable Company Items	Current	YTD Amount
Simple IRA Co. Match	48.12	192.48
Memo		
Direct Deposit		

DA - 35% 561.35
 SA - 35% 561.35
 VOCA - 20% 320.77
 ISP - 10% 160.34

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

Direct Deposit

Employee Pay Stub	Check number:	Pay Period: 01/12/2013 - 01/25/2013	Pay Date: 02/01/2013
Employee		SSN *** **	Status (Fed/State) Fed-0/0/IA-0/0
Earnings and Hours	Qty	Rate	Current YTD Amount
Salary			1,269.23 3,807.69
Taxes			Current YTD Amount
Federal Withholding			-108.00 -328.00
Social Security Employee			-78.70 -236.08
Medicare Employee			-18.40 -55.21
IA - Income Tax			-55.00 -165.00
			-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

Direct Deposit Amount 1,089.97
 Memo Direct Deposit

DA - 40% 507.69
 SA - 40% 507.69
 other - 20% 253.85

Centers Against Abuse & Sexual Assault
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Direct Deposit

Employee Pay Stub		Check number:		Pay Period: 01/26/2013 - 02/08/2013		Pay Date: 02/15/2013	
Employee				SSN	Status (Fed/State)	Allowances/Extra	
						Fed-0/0/IA-0/0	
Earnings and Hours	Qty	Rate	Current	YTD Amount	Direct Deposit	Amount	
Salary			1,269.23	5,076.92		1,134.89	
Taxes			Current	YTD Amount	Memo		
Federal Withholding			-108.00	-436.00	Direct Deposit		
Social Security Employee			-78.69	-314.77			
Medicare Employee			-18.41	-73.62			
IA - Income Tax			-55.00	-220.00			
			-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% 507.69
 SA - 40% 507.69
 other 20% 253.85

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

Direct Deposit

Employee Pay Stub	Check number:	Pay Period: 01/12/2013 - 01/25/2013	Pay Date: 02/01/2013			
Employee	SSN	Status (Fed/State)	Allowances/Extra			
			Fed-9/0/IA-2/0			
Earnings and Hours	Qty	Rate	Current	YTD Amount	Direct Deposit	Amount
Salary			1,173.08	3,519.24		1,176.95
Deductions From Gross			Current	YTD Amount	Memo	
Cafeteria Flex/med			-61.53	-184.59	Direct Deposit	
Health Insurance (pre-tax)				174.22		
			-61.53	-10.37		
Taxes			Current	YTD Amount		
Federal Withholding			0.00	0.00		
Social Security Employee			-68.92	-217.55		
Medicare Employee			-16.12	-50.88		
IA - Income Tax			-43.00	-140.00		
			-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		

ICAPP
 47⁹⁰
 Clay - 91.89
 Dickinson 91.89
 Cherokee-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

Direct Deposit

Employee Pay Stub	Check number:	Pay Period: 01/26/2013 - 02/08/2013	Pay Date: 02/15/2013		
Employee	SSN	Status (Fed/State)	Allowances/Extra		
			Fed-9/0/IA-2/0		
Earnings and Hours	Qty	Rate	Current YTD Amount	Direct Deposit	Amount
Salary			1,173.08 4,692.32		1,128.59
Deductions From Gross			Current YTD Amount	Memo	
Cafeteria Flex/med			-61.53 -246.12	Direct Deposit	
Health Insurance (pre-tax)			174.22		
			-61.53 -71.90		
Taxes			Current YTD Amount		
Federal Withholding			0.00 0.00		
Social Security Employee			-68.92 -286.47		
Medicare Employee			-16.12 -67.00		
IA - Income Tax			-43.00 -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		

ICAPP

47⁹⁰

Clay - 91.89

Dickinson - 91.89

Cherokee - 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

Direct Deposit

Employee Pay Stub	Check number:	Pay Period: 01/12/2013 - 01/25/2013	Pay Date: 02/01/2013		
Employee	SSN	Status (Fed/State)	Allowances/Extra Fed-1/0/IA-1		
Earnings and Hours	Qty	Rate	Current YTD Amount	Direct Deposit	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			-38.46 -115.38	Simple IRA Co. Match	35.54 106.62
Simple IRA Emp.			-35.54 -106.62	Memo	
Cafeteria Flex/med			-16.92 -50.76	Direct Deposit	
			-90.92 -272.76		
Taxes			Current YTD Amount		
Federal Withholding			-112.00 -338.00		
Social Security Employee			-70.01 -210.04		
Medicare Employee			-16.37 -49.12		
IA - Income Tax			-42.00 -126.00		
			-240.38 -723.16		
Adjustments to Net Pay			Current YTD Amount		
Employee Reimbursement			46.41 200.13		
Net Pay			899.73 2,758.07		

FV - 45070 - 533.08
 DA - 45070 - 533.08
 ISP - 10070 - 118.46

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

Direct Deposit

Employee Pay Stub Check number: Pay Period: 01/28/2013 - 02/08/2013 Pay Date: 02/15/2013

Employee SSN Status (Fed/State) Allowances/Extra
 Fed-1/0/IA-1

Earnings and Hours	Qty	Rate	Current	YTD Amount
Salary			1,184.62	4,738.48
Deductions From Gross			Current	YTD Amount
Cafeteria Flex Child Care			-38.46	-153.84
Simple IRA Emp.			-35.54	-142.16
Cafeteria Flex/med			-16.92	-67.68
			-90.92	-363.68
Taxes			Current	YTD Amount
Federal Withholding			-112.00	-450.00
Social Security Employee			-70.01	-280.05
Medicare Employee			-16.38	-65.50
IA - Income Tax			-42.00	-168.00
			-240.39	-963.55
Adjustments to Net Pay			Current	YTD Amount
Employee Reimbursement			54.21	254.34
Net Pay			907.52	3,665.59

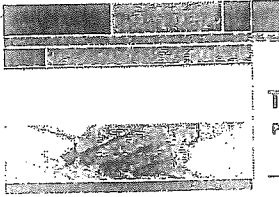
Direct Deposit	Amount
Direct Deposit	907.52
Non-taxable Company Items	
	Current
Simple IRA Co. Match	35.54
142.16	
Memo	
Direct Deposit	

EV 45070 533.08
 DA 45070 533.08
 ISP 1090 118.46



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Transmit Roster Confirmation

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

[Print this Page](#)

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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: 02/15/2013
Payment Type: ACH

Banking Information:

Bank Account Level: Plan Default
Bank Account Description: C
Bank Account Type: S
Bank Reg 1: CENTERS AGAINST ABUSE & SEX
Bank Reg 2:
Routing Number: 000000000
Account Number:
Funding Amount: 743.84

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

EMPLOYEE CONTRIBUTION	371.92
EMPLOYER MATCHING	371.92
TOTAL	743.84

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8:23 AM
02/22/13
Accrual Basis

Centers Against Abuse & Sexual Assault
Transaction Detail By Account
February 2013

01111111

Type	Date	Name	Class	Debit
A.				
Paycheck	02/01/2013			35.54
Paycheck	02/15/2013			35.54
				<u>71.08</u>
C.				
Paycheck	02/01/2013			38.65
Paycheck	02/15/2013			38.65
				<u>77.30</u>
Total				
Paycheck	02/01/2013			25.00
Paycheck	02/15/2013			25.00
				<u>50.00</u>
Paycheck	02/01/2013			38.65
Paycheck	02/15/2013	K		38.65
				<u>77.30</u>
Paycheck	02/01/2013			48.12
Paycheck	02/15/2013			48.12
				<u>96.24</u>
To				
				<u>371.92</u>
TOTAL				<u><u>371.92</u></u>

EXPENSE CLAIM FORM

Name: _____

Pay Period: 1/26to2/8/13

Mileage			
# of business miles	108	\$0.39/mile	\$ 42.12

Travel Meals Date	Item Purchased	Amount	Initials

Supplies Date	Item Purchased	Amount	Initials

Postage Date	Item Purchased	Amount	Initials

Mileage forms and receipts **MUST** be attached to process this claim.

Total Expense Claim: \$ 42.12

for admin use only:	
516.08	- 02
acct	class

42-12

MILEAGE CLAIM FORM

Name:

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

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

TOTAL MILES: 108

Comments or Special Notations:

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

Direct Deposit

Employee Pay Stub	Check number:	Pay Period: 01/26/2013 - 02/08/2013	Pay Date: 02/15/2013		
Employee	SSN	Status (Fed/State)	Allowances/Extra		
Earnings and Hours	Qty	Rate	Current YTD Amount	Direct Deposit	Amount
Salary			1,076.92 4,307.68		842.86
Deductions From Gross			Current YTD Amount	Memo	
Cafeteria Flex Child Care			-96.15 -384.60	Direct Deposit	
Taxes			Current YTD Amount		
Federal Withholding			-66.00 -266.00		
Social Security Employee			-60.81 -243.23		
Medicare Employee			-14.22 -56.88		
IA - Income Tax			-39.00 -156.00		
			-180.03 -722.11		
Adjustments to Net Pay			Current YTD Amount		
Employee Reimbursement			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: _____

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

Mileage			
# 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 receipts **MUST** be attached to process this claim.

Total Expense Claim: \$ 80.84

45.00

5250.03 15

for admin use only:	
acct: 5160.01	class: 02

35.84

MILEAGE CLAIM FORM

Name:

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

Date	Destination	Purpose of Travel	# of 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		Check number:	Pay Period: 01/12/2013 - 01/25/2013	Pay Date: 02/01/2013
Employee	SSN	Status (Fed/State)	Allowances/Extra	
Earnings and Hours	Qty	Rate	Current	YTD Amount
Salary			1,289.23	3,807.69
Taxes			Current	YTD Amount
Federal Withholding			-108.00	-328.00
Social Security Employee			-78.70	-236.08
Medicare Employee			-18.40	-55.21
IA - Income Tax			-55.00	-165.00
			-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

Direct Deposit Amount
1,089.97

Memo
Direct Deposit

DA - 40% 507.69
 SA - 40% 507.69
 other - 20% 253.85

EXPENSE CLAIM FORM

Name:

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

Mileage			
# of business miles	120	\$0.39/mile	\$ 46.80

Travel Meals			
Date	Item Purchased	Amount	Initials

Supplies			
Date	Item Purchased	Amount	Initials

Postage			
Date	Item Purchased	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 tr

Total Expense Claim: \$ 125.76

78.96

5250.03 - 15

for admin use only:	
5160.01	02
acct	class

46.80

MILEAGE CLAIM FORM

Name:

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

Date	Destination	Purpose of Travel	# of 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		Check number:		Pay Period: 01/26/2013 - 02/08/2013		Pay Date: 02/15/2013	
<u>Employee</u>				SSN	Status (Fed/State)	Allowances/Extra	
<u>Earnings and Hours</u>				Qty	Rate	Current	YTD Amount
Salary						1,269.23	5,076.92
<u>Taxes</u>						Current	YTD Amount
Federal Withholding						-108.00	-436.00
Social Security Employee						-78.69	-314.77
Medicare Employee						-18.41	-73.62
IA - Income Tax						-55.00	-220.00
						-260.10	-1,044.39
<u>Adjustments to Net Pay</u>						Current	YTD Amount
Employee Reimbursement						125.76	466.68
Net Pay						1,134.89	4,499.21

Direct Deposit Amount 1,134.89

Memo Direct Deposit

DA - 40% 507.69
 SA - 40% 507.69
 other 20% 253.85

EXPENSE CLAIM

Name: _____

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

Mileage:

# of business miles: <u>496</u>	@ \$.39/miles	\$ <u>193.44</u>
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Travel/Meals

Date	Item Purchased	Amount	Initials

Supplies

Postage

Mileage forms and receipts must be attached to process the claim.

TOTAL EXPENSE CLAIM: 193.44

Sac PCA 1950 Cluy PCA 4892
 5160.10 08 5160.10 08
 262-7614

85.05

For admin. use only:	
5160.02	08
acct:	class

MILEAGE CLAIM FORM

Name:

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

Date	Destination	Purpose of Travel	# of miles
1-16	Marcus RT	Counseling	72
1-18	Lakeview	Counseling	31
1-18	L.V. to Newell	Counseling	18
1-18	Newell to SL		13
1-21	Spencer RT RT	Safe touch Pres	76
1-22	Spencer RT RT	Safe touch Pres.	76
1-24	Ida Grove	Counseling	35
1-24	Ida Grove to Battle Creek	Counseling	7
1-24	Battle Creek to SL		42
1-24	See City RT	DZL training at Kid World	50
1-25	Spencer RT RT	Safe touch bus	76

TOTAL MILES: 496

Comments or Special Notations:

~~RT~~ PCA

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

✓
 ✓

Direct Deposit

Employee Pay Stub	Check number:	Pay Period: 01/12/2013 - 01/25/2013	Pay Date: 02/01/2013		
Employee	SSN	Status (Fed/State)	Allowances/Extra		
Earnings and Hours	Qty	Rate	Current YTD Amount	Direct Deposit	Amount
Salary			1,173.08 3,519.24		1,176.95
Deductions From Gross			Current YTD Amount	Memo	
Cafeteria Flex/med			-61.53 -184.59	Direct Deposit	
Health Insurance (pre-tax)			-61.53 -10.37		
Taxes			Current YTD Amount		
Federal Withholding			0.00 0.00		
Social Security Employee			-68.92 -217.55		
Medicare Employee			-16.12 -50.88		
IA - Income Tax			-43.00 -140.00		
			-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		

ICAPP
 47%
 Clay - 91.89
 Dickinson 91.89
 Cherokee-Ida-BV - 275.67
 SAC - 91.89
 DA 20% - 234.62
 SA 24% - 281.54
 other 9% - 105.57

EXPENSE CLAIM

Name: _____ Pay Period: Jan 26 - Feb 8

Mileage:

# of business miles: <u>372</u>	@ \$.39/miles	\$ <u>145.08</u>
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Travel/Meals

Date	Item Purchased	Amount	Initials

Supplies

Postage

Mileage forms and receipts must be attached to process the claim.

TOTAL EXPENSE CLAIM: 145.08

PCA-Clay 29.64
 5160-10 8

PCA-BV 18.72
 5160-10 8

For admin. use only:
5160-02 = .02
acct: class:

PCA-SAC 42.90
 5160-10 8

53.82

MILEAGE CLAIM FORM

Name:

Pay Period: Jan 26 - Feb 8

Date	Destination	Purpose of Travel	# of miles
Jan. 28	Clusker RT	counseling	42
PCA SAC - Jan 29	Odebolt RT	Safe Touch Pres ^{##}	60
PCA BV - Jan 30	Newell RT	Safe touch Pres ^{##}	24
PCA BV - Jan 31	Brewell RT	Safe touch Pres ^{##}	24
PCA clay - Feb 1	Royal RT	Safe touch Pres ^{##}	76
PCA-SAC - Feb 4	Sac City RT	PCA meeting ^{##}	50
Feb 6	Marcus RT	counseling	72
Feb 7	Newell RT	counseling	24

TOTAL MILES:

372

Comments or Special Notations:

PCA^{##}

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

Direct Deposit

Employee Pay Stub		Check number:		Pay Period: 01/26/2013 - 02/08/2013	Pay Date: 02/15/2013	
Employee		SSN	Status (Fed/State)	Allowances/Extra		
Earnings and Hours	Qty	Rate	Current	YTD Amount	Direct Deposit	Amount
Salary			1,173.08	4,692.32		1,128.59
Deductions From Gross			Current	YTD Amount	Memo	
Cafeteria Flex/med			-61.53	-246.12	Direct Deposit	
Health Insurance (pre-tax)				174.22		
			-61.53	-71.90		
Taxes			Current	YTD Amount		
Federal Withholding			0.00	0.00		
Social Security Employee			-68.92	-286.47		
Medicare Employee			-16.12	-67.00		
IA - Income Tax			-43.00	-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		

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

EXPENSE CLAIM FORM

Name: ° ...

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

Mileage			
# of business miles	139	\$0.39/mile	\$ 54.21

Travel Meals			
Date	Item Purchased	Amount	Initials

Supplies			
Date	Item Purchased	Amount	Initials

Postage			
Date	Item Purchased	Amount	Initials

Mileage forms and receipts **MUST** be attached to process tr

Total Expense Claim:

\$ 54.21

for admin use only:	
5160.03	02
acct	class

54.21

MILEAGE CLAIM FORM

Name:

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

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

TOTAL MILES: 139

Comments or Special Notations:

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

Direct Deposit

Employee Pay Stub	Check number:	Pay Period: 01/26/2013 - 02/08/2013	Pay Date: 02/15/2013
Employee	SSN	Status (Fed/State)	Allowances/Extra
Earnings and Hours	Qty	Rate	Current YTD Amount
Salary			1,184.62 4,738.48
Deductions From Gross			Current YTD Amount
Cafeteria Flex Child Care			-38.46 -153.84
Simple IRA Emp.			-35.54 -142.16
Cafeteria Flex/med			-16.92 -67.68
			-90.92 -363.68
Taxes			Current YTD Amount
Federal Withholding			-112.00 -450.00
Social Security Employee			-70.01 -280.05
Medicare Employee			-16.38 -65.50
IA - Income Tax			-42.00 -168.00
			-240.39 -963.55
Adjustments to Net Pay			Current YTD Amount
Employee Reimbursement			54.21 254.34
Net Pay			907.52 3,665.59

Direct Deposit	Amount
	907.52
Non-taxable Company Items	Current YTD Amount
Simple IRA Co. Match	35.54 142.16
Memo	
Direct Deposit	

EV 45% 533.08
 DA 45% 533.08
 ISP 10% 118.46

Christos Iordanou

2/19/2013

19957

550.00

General - Farmers Ba March

550.00

DDUCT DLT103 USE WITH 91663 ENVELOPE

Invoice

Today's 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

5020 - 02

Invoice

Cherokee MHI
1251 West Cedar Loop.
Cherokee, IA 51012

Invoice Number:
3058

Invoice Date:
Feb 8, 2013

Page:
1

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

Sold To:
CAASA
P.O. Box 996
Spencer, IA 51301

Customer ID: CAASA

Customer PO	Payment Terms	Due Date	Sales Rep ID
	Net 30 Days	3/10/13	

Quantity	Item	Description	Unit Price	Extension
		January 2013 Contract Services		
1.00	Utilities-m	Utilities - monthly	129.83	129.83
1.00	Phone	Phone Monthly Service Fee	5.00	5.00
1.00	Pest Control	Pest Control Service	11.00	11.00
1.00	Garbage Off-Campus	Garbage Off-Campus Fee	11.00	11.00
		156.83		

CAASA

Cherokee Mental Health Institute

2/11/2013

19944

156.83

General - Farmers Ba INV # 3058

156.83

DUCT DLT103 USE WITH 91863 ENVELOPE

Check/Credit Memo No

Subtotal	156.83
Sales Tax	
Total Invoice Amount	156.83
Payment/Credit Applied	
TOTAL	156.83

CAASA Expense Summary

FY13

Claim: February SA

Payroll

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
	\$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
Total Payroll This Claim:				\$3,789.26

Benefits

Expense Description		Calculations		Claim Total
FICA	\$3,789.26	x	7.65%	\$289.88
Simple IRA	\$371.92			\$60.74
Open	\$0.00			\$0.00
Total Benefits This Claim:				\$350.62

Travel & Training

Employee Name		3rd Exp Claim	Claim Total
		\$0.00	\$0.00
	78.48 +		\$0.00
	561.35 +		\$0.00
	561.35 +		\$0.00
	507.69 +		\$0.00
	507.69 +		\$0.00
	281.54 +		\$0.00
	281.54 +		\$0.00
	53.85 +		\$0.00
	53.85 +		\$0.00
	450.96 +		\$0.00
	450.96 +		\$0.00
	3,789.26 +		\$0.00
			\$0.00

Contracted Service

Contractor Name		Service Date	Claim Total
	53.85 +		\$0.00
	450.96 +		\$0.00
	450.96 +		\$0.00
	3,789.26 +		\$0.00
			\$0.00

Equipment

Vendor Name		Purchase Date	Claim Total
	289.88 +		\$0.00
	60.74 +		\$0.00
	350.62 +		\$0.00
			\$0.00

Repairs/Maint.

Vendor Name		Invoice Date	Claim Total
	3,789.26 +		\$0.00
	4,139.88 +		\$0.00
			\$0.00

\$0.00

Total Repairs & Maintenance This Claim:	\$0.00
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Rent

<i>Rent Description</i>	<i>Location</i>	<i>Total Paid</i>	<i>Period</i>	<i>Claim Total</i>
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Total Rents This Claim:	\$0.00
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Utilities

<i>Expense Description</i>	<i>Invoice Amt</i>	<i>% Allocated</i>	<i>Claim Period</i>	<i>Claim Total</i>
				\$0.00
				\$0.00
				\$0.00

Total Utilities This Claim:	\$0.00
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Communications

<i>Expense Description</i>	<i>Invoice Amt</i>	<i>% Allocated</i>	<i>Claim Period</i>	<i>Claim Total</i>
				\$0.00
				\$0.00
				\$0.00

Total Communications This Claim:	\$0.00
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Supplies

<i>Vendor Name</i>	<i>Invoice Total</i>	<i>% Allocated</i>	<i>Date Paid</i>	<i>Claim Total</i>
				\$0.00
				\$0.00
				\$0.00
				\$0.00

Total Supplies This Claim:	\$0.00
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Insurance

<i>Expense Description</i>	<i>Calculations</i>	<i>Claim Total</i>
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Total Insurance This Claim:	\$0.00
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Other Direct

<i>Expense Description</i>	<i>Calculations</i>	<i>Claim Total</i>
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Total Other Direct This Claim:	\$0.00
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Total SA Claim Amount:	\$4,139.88
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Centers Against Abuse & Sexual Assault
 PO Box 996
 Spencer, IA 51301

Direct Deposit

Employee Pay Stub	Check number:	Pay Period: 01/24/2013 - 02/06/2013	Pay Date: 02/15/2013			
Employee	SSN	Status (Fed/State)	Allowances/Extra			
Earnings and Hours	Qty	Rate	Current	YTD Amount	Direct Deposit¹	Amount
Hourly - Multi Cultural	27.46	13.46	373.73	373.73	Checking -	433.96
Taxes			Current	YTD Amount	Memo	
Federal Withholding			0.00	0.00	Direct Deposit	
Social Security Employee			-23.17	-23.17		
Medicare Employee			-5.42	-5.42		
IA - Income Tax			-1.00	-1.00		
			-29.59	-29.59		
Adjustments to Net Pay			Current	YTD Amount		
Employee Reimbursement			89.82	89.82		
Net Pay			433.96	433.96		

DA - 10% 37.37
 SA 21% 78.48
 Vawa 55% - 205.55
 other 14% 52.32

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

Direct Deposit

Employee Pay Stub	Check number:	Pay Period: 01/12/2013 - 01/25/2013	Pay Date: 02/01/2013
Employee	SSN	Status (Fed/State)	Allowances/Extra
Earnings and Hours	Qty	Rate	Current YTD Amount
Salary			1,603.85 4,811.55
Deductions From Gross			Current YTD Amount
Simple IRA Emp.			-48.12 -144.36
Cafeteria Flex/med			-38.46 -115.38
			-86.58 -259.74
Taxes			Current YTD Amount
Federal Withholding			-123.00 -373.00
Social Security Employee			-97.05 -291.16
Medicare Employee			-22.69 -68.09
IA - Income Tax			-70.00 -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

Direct Deposit	Amount
Direct Deposit	1,486.50

Non-taxable Company Items	Current	YTD Amount
Simple IRA Co. Match	48.12	144.36

Memo
Direct Deposit

DA 35% 561.35
 SA 35% 561.35
 VOCA 20% 320.77
 ISP 10% 160.34

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

Direct Deposit

Employee Pay Stub	Check number:	Pay Period: 01/26/2013 - 02/08/2013	Pay Date: 02/15/2013
Employee	SSN	Status (Fed/State)	Allowances/Extra
Earnings and Hours	Qty	Rate	Current YTD Amount
Salary			1,603.85 6,415.40
Deductions From Gross			Current YTD Amount
Simple IRA Emp.			-48.12 -192.48
Cafeteria Flex/med			-38.46 -153.84
			-86.58 -346.32
Taxes			Current YTD Amount
Federal Withholding			-123.00 -496.00
Social Security Employee			-97.06 -388.22
Medicare Employee			-22.70 -90.79
IA - Income Tax			-70.00 -280.00
			-312.76 -1,255.01
Adjustments to Net Pay			Current YTD Amount
Employee Reimbursement			59.52 441.62
Net Pay			1,264.03 5,255.69

Direct Deposit	Amount
	1,264.03
Non-taxable Company Items	Current YTD Amount
Simple IRA Co. Match	48.12 192.48
Memo	
Direct Deposit	

DA - 35% 561.35
 SA - 35% 561.35
 VOCA - 20% 320.77
 ISP - 10% 160.34

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

Direct Deposit

Employee Pay Stub Check number: Pay Period: 01/12/2013 - 01/25/2013 Pay Date: 02/01/2013

Employee SSN Status (Fed/State) Allowances/Extra

Earnings and Hours	Qty	Rate	Current	YTD Amount	Direct Deposit	Amount
Salary			1,269.23	3,807.69		1,089.97
Taxes			Current	YTD Amount	Memo	
Federal Withholding			-108.00	-328.00	Direct Deposit	
Social Security Employee			-78.70	-236.08		
Medicare Employee			-18.40	-55.21		
IA - Income Tax			-55.00	-165.00		
			-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 - 40% 507.69
 SA - 40% 507.69
 other - 20% 253.85

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

Direct Deposit

Employee Pay Stub	Check number:	Pay Period: 01/26/2013 - 02/08/2013	Pay Date: 02/15/2013		
Employee	SSN	Status (Fed/State)	Allowances/Extra		
Earnings and Hours	Qty	Rate	Current YTD Amount	Direct Deposit	Amount
Salary			1,269.23 5,076.92		1,134.89
Taxes			Current YTD Amount	Memo	
Federal Withholding			-108.00 -436.00	Direct Deposit	
Social Security Employee			-78.69 -314.77		
Medicare Employee			-18.41 -73.62		
IA - Income Tax			-55.00 -220.00		
			-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% 507.69
 SA - 40% 507.69
 other 20% 253.85

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

Direct Deposit

Employee Pay Stub		Check number:		Pay Period: 01/12/2013 - 01/25/2013		Pay Date: 02/01/2013	
Employee				SSN	Status (Fed/State)	Allowances/Extra	
Earnings and Hours				Qty	Rate	Current	YTD Amount
Salary						1,173.08	3,519.24
Deductions From Gross						Current	YTD Amount
Cafeteria Flex/med						-61.53	-184.59
Health Insurance (pre-tax)							174.22
						-61.53	-10.37
Taxes						Current	YTD Amount
Federal Withholding						0.00	0.00
Social Security Employee						-68.92	-217.55
Medicare Employee						-16.12	-50.88
IA - Income Tax						-43.00	-140.00
						-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

Direct Deposit Amount 1,176.95

Memo Direct Deposit

ICAPP
 47%
 Clay - 91.89
 Dickinson 91.89
 Cherokee-Ida-BV - 275.67
 SAC - 91.89
 DA 20% - 234.62
 SA 24% - 281.54
 other 9% - 105.57

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

Direct Deposit

Employee Pay Stub		Check number:	Pay Period: 01/26/2013 - 02/08/2013	Pay Date: 02/15/2013		
Employee	SSN	Status (Fed/State)	Allowances/Extra			
			Fed-9/0/IA-2/0			
Earnings and Hours	Qty	Rate	Current	YTD Amount	Direct Deposit	Amount
Salary			1,173.08	4,692.32		1,128.59
Deductions From Gross			Current	YTD Amount	Memo	
Cafeteria Flex/med			-61.53	-246.12	Direct Deposit	
Health Insurance (pre-tax)			-61.53	-71.90		
				174.22		
Taxes			Current	YTD Amount		
Federal Withholding			0.00	0.00		
Social Security Employee			-68.92	-286.47		
Medicare Employee			-16.12	-67.00		
IA - Income Tax			-43.00	-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		

ICAPP
 47⁹⁰
 Clay - 91.89
 Dickinson - 91.89
 Cherokee - 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

Direct Deposit

Employee Pay Stub	Check number:	Pay Period: 01/12/2013 - 01/25/2013	Pay Date: 02/01/2013
Employee	SSN	Status (Fed/State)	Allowances/Extra
Earnings and Hours	Qty	Rate	Current YTD Amount
Salary			1,076.92 3,230.76
Deductions From Gross			Current YTD Amount
Cafeteria Flex Child Care			-96.15 -288.45
Taxes			Current YTD Amount
Federal Withholding			-66.00 -200.00
Social Security Employee			-60.80 -182.42
Medicare Employee			-14.22 -42.66
IA - Income Tax			-39.00 -117.00
			-180.02 -542.08
Adjustments to Net Pay			Current YTD Amount
Employee Reimbursement			37.44 299.85
Net Pay			838.19 2,700.08

Direct Deposit 838.19
 Memo
 Direct Deposit

SA - 5% 53.85
 Voca - 80% 861.54
 SASP - 5% 53.85
 other - 15% 107.68

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

Direct Deposit

Employee Pay Stub	Check number:	Pay Period: 01/26/2013 - 02/08/2013	Pay Date: 02/15/2013		
Employee		SSN	Status (Fed/State) Allowances/Extra		
Earnings and Hours	Qty	Rate	Current YTD Amount	Direct Deposit	Amount
Salary			1,076.92 4,307.68		842.86
Deductions From Gross			Current YTD Amount	Memo	
Cafeteria Flex Child Care			-96.15 -384.60	Direct Deposit	
Taxes			Current YTD Amount		
Federal Withholding			-66.00 -266.00		
Social Security Employee			-60.81 -243.23		
Medicare Employee			-14.22 -56.88		
IA - Income Tax			-39.00 -156.00		
			-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% 53.85
 Voca 80% 861.54
 SASP 5% 53.85
 other 15% 107.69

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

Direct Deposit

Employee Pay Stub		Check number:	Pay Period: 01/12/2013 - 01/25/2013	Pay Date: 02/01/2013
Employee	SSN	Status (Fed/State)	Allowances/Extra	
Earnings and Hours	Qty	Rate	Current	YTD Amount
Salary			1,288.46	3,865.38
Deductions From Gross			Current	YTD Amount
Simple IRA Emp.			-38.65	-115.95
Taxes			Current	YTD Amount
Federal Withholding			-158.00	-474.00
Social Security Employee			-79.88	-239.65
Medicare Employee			-18.68	-56.05
IA - Income Tax			-51.00	-153.00
			-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

Direct Deposit	Amount	
		1,034.29
Non-taxable Company Items	Current	YTD Amount
Simple IRA Co. Match	38.65	115.95
Memo	Direct Deposit	

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

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

Direct Deposit

Employee Pay Stub	Check number:	Pay Period: 01/26/2013 - 02/08/2013	Pay Date: 02/15/2013		
Employee	SSN	Status (Fed/State)	Allowances/Extra		
Earnings and Hours	Qty	Rate	Current YTD Amount	Direct Deposit	Amount
Salary			1,288.46 5,153.84		942.24
Deductions From Gross			Current YTD Amount	Non-taxable 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			-158.00 -632.00	Direct Deposit	
Social Security Employee			-79.89 -319.54		
Medicare Employee			-18.68 -74.73		
IA - Income Tax			-51.00 -204.00		
			-307.57 -1,230.27		
Adjustments to Net Pay			Current YTD Amount		
Employee Reimbursement					325.26
Net Pay			942.24 4,094.23		

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



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Transmit Roster Confirmation

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

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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: 02/15/2013
Payment Type: ACH

Banking Information:

Bank Account Level: Plan Default
Bank Account Description:
Bank Account Type:
Bank Reg 1: CENTERS AGAINST ABUSE & SEX
Bank Reg 2:
Routing Number:
Account Number:
Funding Amount: 743.84

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

EMPLOYEE CONTRIBUTION	371.92
EMPLOYER MATCHING	371.92
TOTAL	743.84

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