

Reconciliations for a Successful Year-End

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U118: Gross Pay Differences

DEPARTMENT OF ACCOUNTS
-----CIPPS PAYROLL CERTIFICATION GROSS PAY DIFFERENCES REPORT-----
AS OF 03/25/2015

PAY FREQ ----	PAY TRANS -----	AUTHORIZED CURRENT GROSS PAY -----	ACTUAL CURRENT GROSS PAY -----	DIFFERENCE AMOUNT -----
70	3	308,916.60	284,184.77	-24,731.83
71	3	0.00	24,723.23	24,723.23
AGY 10010 TOTALS		308,916.60	308,908.00	-8.60

Gross Pay Differences Explanation:

Agency Name and Number: _____
Date of Certification: _____
Difference Amount: _____

Mark the description that most closely describes the cause of the variance:

	Changes made after Certification
	Imputed Life Miscalculated
	Included amount from another frequency
	Keying Error/Entered wrong certification information
	Payment made in error
	Scrubs not received in time to certify
	Transaction error/did not process correctly
	Void/Manual update processed
	Check date already recorded in CIPPS
	PMIS/CIPPS update - changes applied night of certification
	System Problem DOA

Detail Explanation :

Example:Employee name, ss# , reason and amount (+ or -) grand total must equal difference reported on the U118.

1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
	Grand Total:

Explanation of all differences in the agency total must be submitted to the Department of Accounts by close of business the next work day.
 Fax to Payroll Operations: (804) 225-3499 or e-mail to cathy.mcgill@doa.virginia.gov

5/28/2015

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COMPARISION REPORT 10

Company: 10010

Sorted By Org
All Employees

Report 1 - Pre 2015-03-24 19:51:40.0

Report 2 - Post 2015-03-25 19:57:45.0

Org. Code	Employee ID	Employee Name	Gross Diff	REG	AMT	OVER TIME	NON CASH	FED	OAS	HI	STATE	DED DIFF	NET PAY
0027380000	00055535500	GROSS PAY ERROR	-8.60	-8.60	0.00	0.00	0.00	0.00	-0.53	-0.12	0.00	0.00	-7.95
Grand Totals -			-8.60	-8.60	0.00	0.00	0.00	0.00	-0.53	-0.12	0.00	0.00	-7.95

Report 33
Quarterly Control Totals
From Payroll Audit Tool (PAT)

Tax Report---Department of Accounts

Quarterly Control Totals

10010 - Training Agency #10

As of Composite Date: 3/24/2015

Run Date: 5/28/2015

Description	QTR 1	QTR 1	QTR 1	QTR 2	QTR 2	QTR 2	QTR 3	QTR 3	QTR 3	QTR 4	QTR 4	QTR 4	YTD
	RPT. 33	Adj.	Total	RPT. 33	Adj.	Total	RPT. 33	Adj.	Total	RPT. 33	Adj.	Total	Total
GROSS PAY	399,682.74	0.00	399,682.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,682.74
EIC PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIT TAXABLE	361,410.92	0.00	361,410.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361,410.92
FIT NON TAXABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIT TAX	40,782.76	0.00	40,782.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,782.76
EMPLOYEE OASDI TAXABLE	382,877.44	0.00	382,877.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382,877.44
EMPLOYEE OASDI TAX	23,732.35	0.00	23,732.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,732.35
EMPLOYEE HI TAXABLE	382,877.44	0.00	382,877.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382,877.44
EMPLOYEE HI TAX	5,550.27	0.00	5,550.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,550.27
EMPLOYEE HI >\$200K TXB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE HI >\$200K TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE MEDICARE TXBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMPANY OASDI TAXABLE	382,877.44	0.00	382,877.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382,877.44
COMPANY OASDI TAX	23,738.40	0.00	23,738.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,738.40
COMPANY HI TAXABLE	382,877.44	0.00	382,877.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382,877.44
COMPANY HI TAX	5,551.72	0.00	5,551.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,551.72
COMPANY MEDICARE TXBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMPANY MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUTA TAXABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUTA TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.I. TAXABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.I. TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMPANY PAID DI TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL TAXABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SP LOCAL TAXABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SP LOCAL TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SIT TAXABLE	361,410.92	0.00	361,410.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361,410.92
SIT TAX	16,637.95	0.00	16,637.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,637.95
SUI GROSS	347,871.36	0.00	347,871.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347,871.36
SUI TAXABLE	197,639.14	0.00	197,639.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,639.14
SUI TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE OASDI TIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE HI TIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMPANY OASDI TIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMPANY HI TIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
THIRD PARTY OASDI TXBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
THIRD PARTY OASDI TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
THIRD PARTY HI TXBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
THIRD PARTY HI TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
THIRD PARTY MED TXBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
THIRD PARTY MED TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
THIRD PARTY FIT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
THIRD PARTY SIT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Report U092
CIPPS Year-to-Date 10/33 Reconciliation Report
Company Summary**

EMPLOYEE MASTER FILE/REPORT 10	TAX MASTER FILE/REPORT 33	DIFFERENCE
GROSS 399,682.74	GROSS PAY 399,682.74	.00
LESS:WKRS COMP (SP PAY 02) .00		
LESS:MOV/REL NTAX (SP PAY 03) .00		
LESS:NONTAXBL (SP PAY 08) .00		
LESS:PERDIEM NTXBL (SP PAY 20) .00		
LESS:MOBILE DEVICE (SP PAY 34) .00		
LESS:MILITARY PAY (SP PAY 44) .00		
LESS:MILEAGE (SP PAY 53) .00		
LESS:DECEASE PAY 2 (SP PAY 55) .00		
LESS:DISAB/WRK CMP (SP PAY 62) .00		
LESS:NONTXBL PYMNT (SP PAY 72) .00		
LESS:DEP CARE (DED 21) .00		
LESS:MED REIMB (DED 22) 1,344.00		
LESS:FLEX ADMIN FEES (DED 23) 43.80		
LESS:DEP CARE PR YR (DED 55) .00		
LESS:MED REIMB PR YR (DED 56) .00		
LESS:FLX AD FEE PR YR (DED 57) .00		
LESS:PREM CONV (DED 24) 12,093.00		
LESS:MEALS/RENT NTXBL (DED 34) .00		
LESS:DGS PRE-TX PRKNG (DED 37) 3,209.50		
LESS:NONDGS PRETX PRKG (DED 50) .00		
LESS:PRETAX TRANSPORT (DED 51) 115.00		

COMPUTED EMPLOYEE OASDI WAGES 382,877.44	EMPLOYEE OASDI TAXABLE 382,877.44	.00
	COMPANY OASDI TAXABLE 382,877.44	
COMPUTED EMPLOYEE HI WAGES 382,877.44	EMPLOYEE HI TAXABLE 382,877.44	.00
	COMPANY HI TAXABLE 382,877.44	
COMPUTED EMP MEDICARE WAGES .00	EMPLOYEE MEDICARE TXBL .00	.00
	COMPANY MEDICARE TXBL .00	
LESS:DEF COMP (DED 38) 2,570.00	FIT TAXABLE 361,410.92	
LESS:PRE TAX (DED 39) .00	FIT NON TAXABLE .00	
LESS:FIXED BUYBACK (DED 44) .00		
LESS:PRE-TAX FIDELITY (DED 09) .00		
LESS:PRE-TAX APPOINTEE (DED11) 2,657.46		
LESS:PRE-TAX VRS RETIRE (DED12) 15,917.82		
LESS:PRE-TAX TIAA/CREFF (DED14) .00		
LESS:PRETAX MAND-HYBRID (DED15) 321.24		
LESS:PRETAX VOL-HYBRID (DED16) .00		
LESS:PRE-TAX RICH RET (DED60) .00		
LESS:DECEASE PAY 1 (SP PAY 54) .00		
ADD BACK: MIL PAY (SP PAY 44) .00		
-----	-----	
COMPUTED FEDERAL WAGES 361,410.92	TOTAL FIT WAGES 361,410.92	.00
COMPUTED STATE WAGES 361,410.92	SIT TAXABLE 361,410.92	.00

IMPUTED LIFE (FROM H0BTT) 1,541.34		

EMPLOYEE MASTER FILE/REPORT 10	TAX MASTER FILE/REPORT 33	DIFFERENCE
COMPUTED SUI GROSS WAGES 398,141.40	SUI GROSS WAGES 347,871.36	50,270.04
COMPUTED SUI TXBL WAGES 213,639.20	SUI TAXABLE 197,639.14	16,000.06
FEDERAL TAX WITHHELD 40,782.76	FIT TAX 40,782.76	.00
UNCOLLECTED OASDI TAX 6.05		6.05
OASDI TAX WITHHELD 23,732.35	EMPLOYEE OASDI TAX 23,732.35	.00
COMPANY OASDI TAX WITHHELD 23,738.40	COMPANY OASDI TAX 23,738.40	.00
UNCOLLECTED HI TAX 1.45		1.45
HI TAX WITHHELD 5,550.27	EMPLOYEE HI TAX 5,550.27	.00
COMPANY HI TAX WITHHELD 5,551.72	COMPANY HI TAX 5,551.72	.00
MEDICARE TAX WITHHELD .00	EMPLOYEE MEDICARE TAX .00	.00
	COMPANY MEDICARE TAX .00	
STATE TAX WITHHELD 16,637.95	SIT TAX 16,637.95	.00
DI TAX WITHHELD .00	D.I. TAX .00	.00
	COMPANY PAID DI TAX .00	
LOCAL TAX WITHHELD .00	LOCAL TAX .00	.00
SPEC LOCAL TAX WITHHELD .00	SP LOCAL TAX .00	.00
FUTA TAX .00	FUTA TAX .00	.00
SUI TAX .00	SUI TAX .00	.00
EIC PAYMENT .00	EIC PAYMENT .00	.00
FUTA TAXABLE .00	FUTA TAXABLE .00	.00
DI TAXABLE .00	DI TAXABLE .00	.00
LOCAL TAXABLE .00	LOCAL TAXABLE .00	.00
SPECIAL LOCAL TAXABLE .00	SP LOCAL TAXABLE .00	.00
EMPLOYEE OASDI TIPS .00	EMPLOYEE OASDI TIPS .00	.00
	COMPANY OASDI TIPS .00	
EMPLOYEE HI TIPS .00	EMPLOYEE HI TIPS .00	.00
	COMPANY HI TIPS .00	
	THIRD PARTY OASDI TXBL .00	
	THIRD PARTY HI TXBL .00	
	THIRD PARTY MED TXBL .00	
	THIRD PARTY OASDI TAX .00	
	THIRD PARTY HI TAX .00	
	THIRD PARTY MED TAX .00	
	THIRD PARTY FIT TAX .00	
	THIRD PARTY SIT TAX .00	
	THIRD PARTY NON TXBL .00	

EMPLOYEE MASTER FILE/REPORT 10				TAX MASTER FILE/REPORT 33	DIFFERENCE
10010	00987654300	MONEY	L	EMP HAS UNCOLLECTED OASDI/HI	
10010	00987654300	MONEY	L	EMP HAS UNCOLLECTED OASDI/HI	
10010	00888888800	LESSON	H	EMP HAS UNCOLLECTED OASDI/HI	
10010	00888888800	LESSON	H	EMP HAS UNCOLLECTED OASDI/HI	
10010	00777777700	TEACHER	L	EMP HAS UNCOLLECTED OASDI/HI	
10010	00777777700	TEACHER	L	EMP HAS UNCOLLECTED OASDI/HI	
10010	00998877600	TRAINER	D	DIFF-SUI GROSS WAGES	
10010	00998877600	TRAINER	D	DIFF-SUI TXBL WAGES	
10010	00998877600	TRAINER	D	SUI STATUS NOT 4	
10010	00998877600	TRAINER	D	EMP HAS UNCOLLECTED OASDI/HI	
10010	00998877600	TRAINER	D	EMP HAS UNCOLLECTED OASDI/HI	
10010	00887766500	TRAINEE	E	DIFF-SUI GROSS WAGES	
10010	00887766500	TRAINEE	E	DIFF-SUI TXBL WAGES	
10010	00887766500	TRAINEE	E	SUI STATUS NOT 4	
10010	00776655400	LEARNER	E	DIFF-SUI GROSS WAGES	
10010	00776655400	LEARNER	E	DIFF-SUI TXBL WAGES	
10010	00776655400	LEARNER	E	SUI STATUS NOT 4	
10010	EMPLOYEE MASTERS READ	=	41		
10010	TAX MASTERS READ	=	38		
10010	EMPLOYEE MASTERS WITH ZERO YTD	=	08		
10010	TOTAL NUMBER OF EXCEPTIONS	=	17		

Report U093
CIPPS Year-to-Date 10/33 Reconciliation Report
Employee Exception Report

EMPLOYEE ID: 00987654300
 NAME: MONEY LOTSA

EMP-STATUS: 1
 LAST CHECK DATE: 03/31/2015

ORG CODE: 001-010
 PAY TYPE: 2

RESIDENT STATE CODE: 047 STATUS: 4 FICA STATUS: 4 LOCAL CODE: 000 STATUS: 1
 WORK STATE CODE: 047 STATUS: 4 FIT STATUS: 4 SP LOCAL STATUS: 1
 SUI STATE CODE: 047 STATUS: 4 FUTA STATUS: 1 DI STATUS: 1

EMPLOYEE MASTER FILE/REPORT 10	TAX MASTER FILE/REPORT 33	DIFFERENCE
GROSS 5,328.05	GROSS PAY 5,328.05	.00
LESS:WKRS COMP (SP PAY 02) .00		
LESS:MOV/REL NTAX (SP PAY 03) .00		
LESS:NONTAXBL (SP PAY 08) .00		
LESS:PERDIEM NTXBL (SP PAY 20) .00		
LESS:MOBILE DEVICE (SP PAY 34) .00		
LESS:MILITARY PAY (SP PAY 44) .00		
LESS:MILEAGE (SP PAY 53) .00		
LESS:DECEASE PAY 2 (SP PAY 55) .00		
LESS:DISAB/WRK CMP (SP PAY 62) .00		
LESS:NONTXBL PYMNT (SP PAY 72) .00		
LESS:DEP CARE (DED 21) .00		
LESS:MED REIMB (DED 22) .00		
LESS:FLEX ADMIN FEES (DED 23) .00		
LESS:DEP CARE PR YR (DED 55) .00		
LESS:MED REIMB PR YR (DED 56) .00		
LESS:FLX AD FEE PR YR (DED 57) .00		
LESS:PREM CONV (DED 24) 258.00		
LESS:MEALS/RENT NTXBL (DED 34) .00		
LESS:DGS PRE-TX PRKNG (DED 37) .00		
LESS:NONDGS PRETX PRKG (DED 50) .00		
LESS:PRETAX TRANSPORT (DED 51) .00		

COMPUTED EMPLOYEE OASDI WAGES 5,070.05	EMPLOYEE OASDI TAXABLE 5,070.05	.00
	COMPANY OASDI TAXABLE 5,070.05	
COMPUTED EMPLOYEE HI WAGES 5,070.05	EMPLOYEE HI TAXABLE 5,070.05	.00
	COMPANY HI TAXABLE 5,070.05	
COMPUTED EMP MEDICARE WAGES .00	EMPLOYEE MEDICARE TXBL .00	.00
	COMPANY MEDICARE TXBL .00	
LESS:DEF COMP (DED 38) .00	FIT TAXABLE 5,070.05	
LESS:PRE TAX (DED 39) .00	FIT NON TAXABLE .00	
LESS:FIXED BUYBACK (DED 44) .00		
LESS:PRE-TAX FIDELITY (DED 09) .00		
LESS:PRE-TAX APPOINTEE (DED11) .00		
LESS:PRE-TAX VRS RETIRE (DED12) .00		
LESS:PRE-TAX TIAA/CREFF (DED14) .00		
LESS:PRETAX MAND-HYBRID (DED15) .00		
LESS:PRETAX VOL-HYBRID (DED16) .00		
LESS:PRE-TAX RICH RET (DED60) .00		
LESS:DECEASE PAY 1 (SP PAY 54) .00		
ADD BACK: MIL PAY (SP PAY 44) .00		
-----	-----	
COMPUTED FEDERAL WAGES 5,070.05	TOTAL FIT WAGES 5,070.05	.00
COMPUTED STATE WAGES 5,070.05	SIT TAXABLE 5,070.05	.00

IMPUTED LIFE (FROM HOBTT) 20.70		

EMPLOYEE ID: 00987654300 EMP-STATUS: 1 ORG CODE: 001-010
 NAME: MONEY LOTSA LAST CHECK DATE: 03/31/2015 PAY TYPE: 2

EMPLOYEE MASTER FILE/REPORT 10	TAX MASTER FILE/REPORT 33	DIFFERENCE
COMPUTED SUI GROSS WAGES 5,307.35	SUI GROSS WAGES 5,307.35	.00
COMPUTED SUI TXBL WAGES 5,307.35	SUI TAXABLE 5,307.35	.00
FEDERAL TAX WITHHELD 523.03	FIT TAX 523.03	.00
UNCOLLECTED OASDI TAX .41		.41
OASDI TAX WITHHELD 313.93	EMPLOYEE OASDI TAX 313.93	.00
COMPANY OASDI TAX WITHHELD 314.34	COMPANY OASDI TAX 314.34	.00
UNCOLLECTED HI TAX .10		.10
HI TAX WITHHELD 73.42	EMPLOYEE HI TAX 73.42	.00
COMPANY HI TAX WITHHELD 73.52	COMPANY HI TAX 73.52	.00
MEDICARE TAX WITHHELD .00	EMPLOYEE MEDICARE TAX .00	.00
	COMPANY MEDICARE TAX .00	
STATE TAX WITHHELD 211.10	SIT TAX 211.10	.00
DI TAX WITHHELD .00	D.I. TAX .00	.00
	COMPANY PAID DI TAX .00	
LOCAL TAX WITHHELD .00	LOCAL TAX .00	.00
SPEC LOCAL TAX WITHHELD .00	SP LOCAL TAX .00	.00
FUTA TAX .00	FUTA TAX .00	.00
SUI TAX .00	SUI TAX .00	.00
EIC PAYMENT .00	EIC PAYMENT .00	.00
FUTA TAXABLE .00	FUTA TAXABLE .00	.00
DI TAXABLE .00	DI TAXABLE .00	.00
LOCAL TAXABLE .00	LOCAL TAXABLE .00	.00
SPECIAL LOCAL TAXABLE .00	SP LOCAL TAXABLE .00	.00
EMPLOYEE OASDI TIPS .00	EMPLOYEE OASDI TIPS .00	.00
	COMPANY OASDI TIPS .00	
EMPLOYEE HI TIPS .00	EMPLOYEE HI TIPS .00	.00
	COMPANY HI TIPS .00	
	THIRD PARTY OASDI TXBL .00	
	THIRD PARTY HI TXBL .00	
	THIRD PARTY MED TXBL .00	
	THIRD PARTY OASDI TAX .00	
	THIRD PARTY HI TAX .00	
	THIRD PARTY MED TAX .00	
	THIRD PARTY FIT TAX .00	
	THIRD PARTY SIT TAX .00	
	THIRD PARTY NON TXBL .00	

Employee File Adjustment Form

Company # _____ State Code _____ Local Code _____

Employee Name _____ Employee # _____

TAXABLE ADJUSTMENTS

GROSS	FIT NTXBL	FIT TXBL	FIT TAX	EIC PAID
Y _____ . ____	_____ . ____	_____ . ____	_____ . ____	_____ . ____

SIT TXBL	SIT TAX	LOC TXBL	LOC TAX
Y _____ . ____	_____ . ____	_____ . ____	_____ . ____

FICA ADJUSTMENTS

OASDI TXBL	OASDI TAX	HI TXBL	HI TAX	MED TXBL	MED TAX
Y _____ . ____	_____ . ____	_____ . ____	_____ . ____	_____ . ____	_____ . ____

COMPANY OASDI TXBL	COMPANY OASDI TAX	COMPANY HI TXBL	COMPANY HI TAX	COMPANY MED TXBL	COMPANY MED TAX
Y _____ . ____	_____ . ____	_____ . ____	_____ . ____	_____ . ____	_____ . ____

COMPANY PAID TAX ADJUSTMENTS

FUTA TXBL	FUTA TAX	SUI TXBL	SUI TAX	SUI GROSS
Y _____ . ____	_____ . ____	_____ . ____	_____ . ____	_____ . ____

UNCOLLECTIBLE ADJUSTMENTS

UNCOLL OASDI	UNCOLL HI
Y _____ . ____	_____ . ____

Report 56
Quarterly Composite Tax Report

QUARTERLY COMPOSITE TAX REPORT AS OF 04/09/2015

TAX UNIT 001

COUNTRY CODE 001 STATE CODE 47

-----DESCRIPTION-----	-----PRIOR QUARTER-----	-----YEAR TO DATE-----
GROSS PAY	399,682.74	399,682.74
EIC PAYMENT	.00	.00
ST AEIC PAYMENT	.00	.00
FIT TAXABLE	361,015.10	361,410.92
FIT NON TAXABLE	.00	.00
FIT TAX	40,782.76	40,782.76
EMPLOYEE OASDI TAXABLE	382,877.44	382,877.44
EMPLOYEE OASDI NTAXBLE	16,805.30	16,805.30
EMPLOYEE OASDI TAX	23,732.35	23,732.35
EMPLOYEE HI TAXABLE	382,877.44	382,877.44
EMPLOYEE HI NONTAXABLE	16,805.30	16,805.30
EMPLOYEE HI TAX	5,550.27	5,550.27
EMPLOYEE HI >\$200K TXB		.00
EMPLOYEE HI >\$200K TAX		.00
EMPLOYEE MED TAXABLE	.00	.00
EMPLOYEE MED NONTAXBLE	.00	.00
EMPLOYEE MED TAX	.00	.00
COMPANY OASDI TAXABLE	382,877.44	382,877.44
COMPANY OASDI NONTAXAB	16,805.30	16,805.30
COMPANY OASDI TAX	23,738.40	23,738.40
COMPANY HI TAXABLE	382,877.44	382,877.44
COMPANY HI NONTAXABLE	16,805.30	16,805.30
COMPANY HI TAX	5,551.72	5,551.72
COMPANY MED TAXABLE	.00	.00
COMPANY MED NONTAXABLE	.00	.00
COMPANY MED TAX	.00	.00
FUTA TAXABLE	.00	.00
FUTA NONTAXABLE	399,682.74	399,682.74
FUTA TAX	.00	.00
D.I. TAXABLE	.00	.00
D.I. GROSSTAXABLE	.00	.00
D.I. NONTAXABLE	.00	.00
D.I. TAX	.00	.00
COMPANY PAID DI TAX	.00	.00
LOCAL TAXABLE	.00	.00
LOCAL NONTAXABLE	.00	.00
LOCAL TAX	.00	.00
SP LOCAL TAXABLE	.00	.00
SP LOCAL NONTAXABLE	.00	.00
SP LOCAL TAX	.00	.00
SD LOCAL TAXABLE	.00	.00
SD LOCAL NONTAXABLE	.00	.00
SD LOCAL TAX	.00	.00
SIT TAXABLE	361,015.10	361,410.92

QUARTERLY COMPOSITE TAX REPORT AS OF 04/09/2015

TAX UNIT 001

COUNTRY CODE 001 STATE CODE 47

-----DESCRIPTION-----	-----PRIOR QUARTER-----	-----YEAR TO DATE-----
SIT NONTAXABLE	38,667.64	38,271.82
SIT TAX	16,637.95	16,637.95
SUI GROSS	347,871.36	347,871.36
SUI TAXABLE	197,639.14	197,639.14
SUI NONTAXABLE	51,811.38	51,811.38
SUI TAX	.00	.00
EMPLOYEE OASDI TIPS	.00	.00
EMPLOYEE HI TIPS	.00	.00
COMPANY OASDI TIPS	.00	.00
COMPANY HI TIPS	.00	.00
THIRD PARTY OASDI TXBL	.00	.00
THIRD PARTY OASDI TAX	.00	.00
THIRD PARTY HI TXBL	.00	.00
THIRD PARTY HI TAX	.00	.00
THIRD PARTY MED TXBL	.00	.00
THIRD PARTY MED TAX	.00	.00
THIRD PARTY FIT TAX	.00	.00
THIRD PARTY SIT TAX	.00	.00
THIRD PARTY NON TXBL	.00	.00
HOURS WORKED	12,873.01	12,873.01
NEW YORK OTHER COMP	.00	.00

QUARTERLY COMPOSITE TAX REPORT AS OF 04/09/2015

COMPANY TOTAL

-----DESCRIPTION-----	-----PRIOR QUARTER-----	-----YEAR TO DATE-----
GROSS PAY	399,682.74	399,682.74
EIC PAYMENT	.00	.00
ST AEIC PAYMENT	.00	.00
FIT TAXABLE	361,015.10	361,410.92
FIT NON TAXABLE	.00	.00
FIT TAX	40,782.76	40,782.76
EMPLOYEE OASDI TAXABLE	382,877.44	382,877.44
EMPLOYEE OASDI NTAXBLE	16,805.30	16,805.30
EMPLOYEE OASDI TAX	23,732.35	23,732.35
EMPLOYEE HI TAXABLE	382,877.44	382,877.44
EMPLOYEE HI NONTAXABLE	16,805.30	16,805.30
EMPLOYEE HI TAX	5,550.27	5,550.27
EMPLOYEE HI >\$200K TXB		.00
EMPLOYEE HI >\$200K TAX		.00
EMPLOYEE MED TAXABLE	.00	.00
EMPLOYEE MED NONTAXBLE	.00	.00
EMPLOYEE MED TAX	.00	.00
COMPANY OASDI TAXABLE	382,877.44	382,877.44
COMPANY OASDI NONTAXAB	16,805.30	16,805.30
COMPANY OASDI TAX	23,738.40	23,738.40
COMPANY HI TAXABLE	382,877.44	382,877.44
COMPANY HI NONTAXABLE	16,805.30	16,805.30
COMPANY HI TAX	5,551.72	5,551.72
COMPANY MED TAXABLE	.00	.00
COMPANY MED NONTAXABLE	.00	.00
COMPANY MED TAX	.00	.00
FUTA TAXABLE	.00	.00
FUTA NONTAXABLE	399,682.74	399,682.74
FUTA TAX	.00	.00
D.I. TAXABLE	.00	.00
D.I. GROSSTAXABLE	.00	.00
D.I. NONTAXABLE	.00	.00
D.I. TAX	.00	.00
COMPANY PAID DI TAX	.00	.00
LOCAL TAXABLE	.00	.00
LOCAL NONTAXABLE	.00	.00
LOCAL TAX	.00	.00
SP LOCAL TAXABLE	.00	.00
SP LOCAL NONTAXABLE	.00	.00
SP LOCAL TAX	.00	.00
SD LOCAL TAXABLE	.00	.00
SD LOCAL NONTAXABLE	.00	.00
SD LOCAL TAX	.00	.00
SIT TAXABLE	361,015.10	361,410.92

QUARTERLY COMPOSITE TAX REPORT AS OF 04/09/2015

COMPANY TOTAL

-----DESCRIPTION-----	-----PRIOR QUARTER-----	-----YEAR TO DATE-----
SIT NONTAXABLE	38,667.64	38,271.82
SIT TAX	16,637.95	16,637.95
SUI GROSS	347,871.36	347,871.36
SUI TAXABLE	197,639.14	197,639.14
SUI NONTAXABLE	51,811.38	51,811.38
SUI TAX	.00	.00
EMPLOYEE OASDI TIPS	.00	.00
EMPLOYEE HI TIPS	.00	.00
COMPANY OASDI TIPS	.00	.00
COMPANY HI TIPS	.00	.00
THIRD PARTY OASDI TXBL	.00	.00
THIRD PARTY OASDI TAX	.00	.00
THIRD PARTY HI TXBL	.00	.00
THIRD PARTY HI TAX	.00	.00
THIRD PARTY MED TXBL	.00	.00
THIRD PARTY MED TAX	.00	.00
THIRD PARTY FIT TAX	.00	.00
THIRD PARTY SIT TAX	.00	.00
THIRD PARTY NON TXBL	.00	.00
HOURS WORKED	12,873.01	12,873.01
NEW YORK OTHER COMP	.00	.00

Report 880
Employee Quarterly Tax Report #1

	PQ	YTD		PQ	YTD		PQ	YTD		PQ	YTD	CTY	ST	LO	EST
STUDENT KEEN			9996677-00									001	47	0000	0010
GROSS	17090.22	17090.22	FITTXBL	14859.76	14859.76	OASDTXB	16211.22	16211.22	COASDTXB	16211.22	16211.22				
SUIGROS	17029.50	17029.50	FITNTXB			OASDITX	1005.10	1005.10	COASDITX	1005.10	1005.10				
SUITXBL	8000.00	8000.00	FIT TAX	2654.44	2654.44	HI TXBL	16211.22	16211.22	COHITXBL	16211.22	16211.22				
SUI TAX			EIC			HI TAX	235.06	235.06	COHI TAX	235.06	235.06				
LOCTXBL			SITTXBL	14859.76	14859.76	MEDTXBL			CMEDTXBL						
LOC TAX			SIT TAX	743.44	743.44	MED TAX			CMED TAX						
	399682.74	399682.74		361015.10	361410.92		382877.44	382877.44		382877.44	382877.44				
	347871.36	347871.36					23732.35	23732.35		23738.40	23738.40				
	197639.14	197639.14		40782.76	40782.76		382877.44	382877.44		382877.44	382877.44				
							5550.27	5550.27		5551.72	5551.72				
				361015.10	361410.92										
				16637.95	16637.95										

Report 881
Employee Quarterly Tax Report #2

Quarterly SUI Reporting and FIPS Code Errors

CO. NO. 10010
 TRAINING AGENCY #10
 VEC ID. 000009999999

COMMONWEALTH OF VIRGINIA
 FED. ID. 549999999
 QUARTERLY EMPLOYEE COUNT FOR SUI PURPOSES BY FIPS

REPORT U057 PAYB0054
 RUN ON 03/31/2015 AT 22:41:56
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FIPS AREA DETAIL ATTACHMENT REPORT

1ST QUARTER ENDED 03/31/2015

TAX UNIT	STATE CODE	ESTAB CODE	FIPS CODE		NUMBER OF EMPLOYEES			TAXABLE WAGES	EXCESS WAGES	TOTAL WAGES	
					MON 1	MON 2	MON 3				
*	1	47	9999	047	CULPEPER	01	01	01	8,000.00	3,605.26	11,605.26
*	1	47	9999	059	FAIRFAX	01	01	01	8,000.00	6,190.78	14,190.78
*	1	47	9999	121	MONTGOMERY	01	01	01	8,000.00	4,048.78	12,048.78
*	1	47	9999	185	TAZEWELL	01	01	01	8,000.00	3,596.02	11,596.02
*	1	47	9999	680	LYNCHBURG	01	01	01	8,000.00	4,225.00	12,225.00
*	1	47	9999	710	NORFOLK	01	01	01	8,000.00	4,195.00	12,195.00
*	1	47	9999	730	PETERSBURG	01	01	01	8,000.00	3,273.28	11,273.28
*	1	47	9999	760	RICHMOND CITY	100	101	103	795,023.34	912,256.44	1,707,279.78
*	1	47	9999	830	WILLIAMSBURG	01	01	01	8,000.00	4,397.74	12,397.74
**				TOTALS - ESTAB #	9999	108	109	111	859,023.34	945,788.30	1,804,811.64
***				TOTALS - STATE #	47	108	109	111	859,023.34	945,788.30	1,804,811.64
****				TOTALS - TAX UNIT #	1	108	109	111	859,023.34	945,788.30	1,804,811.64
*****				TOTALS - COMPANY #	10010	108	109	111	859,023.34	945,788.30	1,804,811.64

CO. NO. 10010
TRAINING AGENCY #10

COMMONWEALTH OF VIRGINIA

REPORT U090 PAYB0054
RUN ON 03/31/2015 AT 22:41:56
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***** FIPS CODE ERROR REPORT *****
1ST QUARTER ENDED 03/31/2015

FIPS	EMPLOYEE NO	EMPLOYEE NAME	ORG CODES	TAXABLE WAGES	TOTAL WAGES	
	00995511300 CINDY	BRADY	00299900000	6,972.00	6,972.00	
	TOTAL # OF EMPLOYEES	MONTH 1	MONTH 2	MONTH 3	AGENCY TOTAL WAGES	
		1	1	1	\$6,972.00	\$6,972.00

CIPPS Quarterly Reconciliation and Certification

CIPPS Quarterly Reconciliation and Certification

Quarter Ending _____

Agency Name: _____ Agy #: _____

1. We have reconciled the U092 and U093 (CIPPS Year-To-Date 10/33 Reconciliation Reports) or we have reconciled the following reports applicable to the quarter.

REPORT 10	PAYROLL and DEDUCTION REGISTER
REPORT 33	COMPOSITE TAX REPORT – per pay period
REPORTS 880/881	EMPLOYEE QUARTERLY TAX REPORTS 1 & 2

Check One

- | | | |
|----|--|--------------------------|
| 1a | There are no differences or all differences are identified and no adjustments are required. | <input type="checkbox"/> |
| 1b | All differences are identified, and the required adjustments will be handled by us. | <input type="checkbox"/> |
| 1c | All differences are identified, and the required manual adjustments are included on the attached pages of ADJUSTMENT FORM 1 and/or 2 and REPORT 880 and/or 881 | <input type="checkbox"/> |

Check 'Yes' or 'No' beside each item. Where the answer is no provide an explanation on the reverse side:

- | | | |
|----|---|----------------------|
| 2. | The pending file has been reviewed and all extraneous transactions which should be removed have been deleted. | YES: _____ NO: _____ |
| 3. | All non-paid/non-cash items for the quarter have been entered. Examples include Reportable Meals, Personal Use of State Vehicles, Taxable Tuition, Telework Expenses, Moving and Relocation, Gift Cards, etc. | YES: _____ NO: _____ |
| 4. | We have reviewed each Report 831 created during the quarter and certify that we are in compliance with state policies regarding mandated direct deposit and elimination of earnings notice print. | YES: _____ NO: _____ |
| 5. | We certify that we have reviewed each VRS Automated Reconciliation produced to date and performed corrective actions as deemed appropriate. | YES: _____ NO: _____ |
| 6. | We certify that all Workers Compensation reimbursements have been applied to the employee record so that taxable income reflected is correct. | YES: _____ NO: _____ |

Agency Fiscal Officer Signature: _____ Date: _____

Printed Name: _____ Phone #: _____

Please fax the signed CIPPS Quarterly Reconciliation and Certification Form and the signed Report 56 Company Total Page to (804) 225-3499