

**PAYROLL PRELIST**  
Regular Payroll - 11/30/2017

PAY500

11/17/2017

2:14 PM

Payroll Status  
**CURRENT PAYROLL IN PROCESS**

**District Payroll Prelist Cash Verification as of 11/17/2017 at 2:14 PM**

Fund	Current Cash	Pending APY Expenses	Pending Payroll Gross Expenses	Pending Payroll Benefit Expenses	Future Expenses	Cash Available after Expenses
010	454,123.07	0.00	269,651.76	40,111.31	0.00	144,360.00
130	324,019.36	0.00	12,931.95	5,773.84	0.00	305,313.57

**Payroll Warnings to Review**

Error Level	Description	Count
Informational	PERS - PEPPA 2% at 62	10
Informational	STRS - PEPPA 2% at 62	6
Warning	Line does not require FICA	2
Warning	PERS - HRY - The reported retirement base is not within the 8.00 - 86.00	1
Warning	PERS - MTY - The reported pay rate is not within the 1,280.00 - 14,000.00	1
Warning	PERS - The first name does not match the Participant's data in the system	2
<b>Payroll errors/warnings to be corrected or verified before submission:</b>		<b>22</b>

I have reviewed the payroll and above warnings and errors and submit this payroll for processing.

Signature



Date

11/17/17

Title

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