

Demonstration Company Incorporated
 DIRECT LABOR DETAIL REPORT
 CURRENT TIMECARDS DATED 05/16/1997 TO 05/31/1997

EMPLOYEE	LCC	RATE	CURRENT PERIOD		ACCOUNTING PERIOD		FISCAL YEAR		INCEPTION TO DATE	
			HOURS	DOLLARS	HOURS	DOLLARS	HOURS	DOLLARS	HOURS	DOLLARS
A234 005 10A SA SVR DOCUMENTATION										
23001 LOUIS, F	A A00	30.65	16.00	490.40	24.00	735.60	48.00	1471.20	48.00	1471.20
12345 CLIFFORD, R	B A00	28.50	24.00	684.00	48.00	1368.00	48.00	1368.00	48.00	1368.00
19500 STOOKE, J	B A00	28.50	36.00	1026.00	76.00	2166.00	152.00	4332.00	152.00	4332.00
23456 JONES, G	C A00	24.50	0.00	0.00	0.00	0.00	64.00	1568.00	64.00	1568.00
54894 KITTS, R	D A00	21.90	24.00	525.60	72.00	1576.80	72.00	1576.80	72.00	1576.80
23003 BEECHER, E	E A00	16.73	24.00	401.52	60.00	1003.80	116.00	1940.68	116.00	1940.68
A234 005 10A TOTAL			<u>124.00</u>	<u>3127.52</u>	<u>280.00</u>	<u>6850.20</u>	<u>500.00</u>	<u>12256.68</u>	<u>500.00</u>	<u>12256.68</u>
A234 006 10A SA SVR TRAINING										
23001 LOUIS, F	A A00	30.65	16.00	490.40	24.00	735.60	40.00	1226.00	40.00	1226.00
12345 CLIFFORD, R	B A00	28.50	24.00	684.00	48.00	1368.00	48.00	1368.00	48.00	1368.00
19500 STOOKE, J	B A00	28.50	52.00	1482.00	92.00	2622.00	144.00	4104.00	144.00	4104.00
23456 JONES, G	C A00	24.50	0.00	0.00	0.00	0.00	112.00	2744.00	112.00	2744.00
54894 KITTS, R	D A00	21.90	24.00	525.60	60.00	1314.00	60.00	1314.00	60.00	1314.00
23003 BEECHER, E	E A00	16.73	48.00	803.04	88.00	1472.24	160.00	2676.80	160.00	2676.80
A234 006 10A TOTAL			<u>164.00</u>	<u>3985.04</u>	<u>312.00</u>	<u>7511.84</u>	<u>564.00</u>	<u>13432.80</u>	<u>564.00</u>	<u>13432.80</u>
GRAND TOTAL A234										
STRAIGHT TIME			288.00	7112.56	592.00	14362.04	1128.00	27547.88	13309.50	206574.37
OVER TIME ONE (1)			0.00	0.00	0.00	0.00	0.00	0.00	26.00	108.50
OVER TIME TWO (2)			0.00	0.00	0.00	0.00	0.00	0.00	15.00	247.50
SHIFT TIME ONE (1)			0.00	0.00	0.00	0.00	0.00	0.00	34.50	645.15
SHIFT ONE OVER TIME (1)			0.00	0.00	0.00	0.00	0.00	0.00	41.00	248.05
A234 GRAND TOTAL			<u>288.00</u>	<u>7112.56</u>	<u>592.00</u>	<u>14362.04</u>	<u>1128.00</u>	<u>27547.88</u>	<u>13426.00</u>	<u>207823.57</u>
H260 10A ENGINEERING DOCUMENTATION										
19500 STOOKE, J	A A00	25.37	0.00	0.00	0.00	0.00	0.00	0.00	256.00	6497.27
23001 LOUIS, F	A A00	30.65	12.00	367.80	28.00	858.20	36.00	1103.40	36.00	1103.40
99999 CHARGES, P	A A00	14.53	0.00	0.00	0.00	0.00	0.00	0.00	46.00	668.67
12345 CLIFFORD, R	B A00	28.50	0.00	0.00	0.00	0.00	16.00	456.00	16.00	456.00
23001 LOUIS, F	B A00	30.65	0.00	0.00	0.00	0.00	0.00	0.00	24.00	735.60
23004 SILVECKI, J	B A00	28.84	0.00	0.00	0.00	0.00	0.00	0.00	40.00	1153.60
23456 JONES, G	B A00	24.50	0.00	0.00	0.00	0.00	0.00	0.00	168.00	4116.00
99999 CHARGES, P	B A00	20.31	0.00	0.00	0.00	0.00	0.00	0.00	80.00	1624.80
23005 SIMPSON, J	C A00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	720.00
54894 KITTS, R	D A00	16.15	0.00	0.00	0.00	0.00	0.00	0.00	40.00	646.20
23003 BEECHER, E	E A00	16.73	8.00	133.84	12.00	200.76	44.00	736.12	92.00	1539.16
23005 SIMPSON, J	I A00	9.00	88.00	792.00	168.00	1512.00	344.00	3096.00	448.00	4032.00
23008 SCOTT, W	I A00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	1512.00
23108 HORWATH, M	I A00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	1512.00
13100 ALBERTSON, J	J A00	7.50	0.00	0.00	0.00	0.00	0.00	0.00	10.00	75.00
23004 SILVECKI, J	K A00	6.33	0.00	0.00	0.00	0.00	0.00	0.00	88.00	557.04
23008 SCOTT, W	L A00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	1560.00
H260 GRAND TOTAL			<u>108.00</u>	<u>1293.64</u>	<u>208.00</u>	<u>2570.96</u>	<u>440.00</u>	<u>5391.52</u>	<u>1860.00</u>	<u>28508.74</u>
GRAND TOTAL ALL DIRECT										
STRAIGHT TIME			684.00	14239.64	1312.00	27314.64	2614.00	53363.02	19419.50	308973.16
OVER TIME ONE (1)			0.00	0.00	0.00	0.00	0.00	0.00	26.00	108.50
OVER TIME TWO (2)			0.00	0.00	0.00	0.00	0.00	0.00	15.00	247.50
SHIFT TIME ONE (1)			0.00	0.00	0.00	0.00	0.00	0.00	34.50	645.15
SHIFT ONE OVER TIME (1)			0.00	0.00	0.00	0.00	0.00	0.00	41.00	248.05
GRAND TOTAL ALL DIRECT			<u>684.00</u>	<u>14239.64</u>	<u>1312.00</u>	<u>27314.64</u>	<u>2614.00</u>	<u>53363.02</u>	<u>19536.00</u>	<u>310222.36</u>

The DIRECT LABOR DETAIL can be subtotaled at the labor category and subtask, task or contract level. Employee pay rate, and dollars by employee may be suppressed at the users option. The report can be printed for any contract or range of contracts. The INDIRECT LABOR DETAIL is printed in the same format by General Ledger Account Number.

DEMONSTRATION COMPANY, INC
 INDIRECT LABOR DETAIL REPORT
 CURRENT TIMECARDS DATED 05/01/1997 TO 05/31/1997

PAGE NO 1
 RUN DATE May 31, 1997

EMPLOYEE	LCC	RATE	CURRENT PERIOD		ACCOUNTING PERIOD		FISCAL YEAR		INCEPTION TO DATE		
			HOURS	DOLLARS	HOURS	DOLLARS	HOURS	DOLLARS	HOURS	DOLLARS	

2300	ACCRUED VACATION										
01100 ALBERTSON, J	A	A00	35.00	0.00	0.00	0.00	0.00	88.00	3080.00	88.00	3080.00
02100 CLIFFORD, R	A	A00	56.65	0.00	0.00	0.00	0.00	24.00	1359.60	24.00	1359.60
20100 HORWATH, M	A	A00	39.05	0.00	0.00	0.00	0.00	16.00	624.80	16.00	624.80
01100 ALBERTSON, J	B	A00	36.05	0.00	0.00	0.00	0.00	24.00	865.20	24.00	865.20
02100 CLIFFORD, R	B	A00	55.00	0.00	0.00	0.00	0.00	88.00	4840.00	88.00	4840.00
03100 STOOKE, J	B	A00	24.22	0.00	0.00	0.00	0.00	96.00	2325.23	96.00	2325.23
16100 SIZEMORE, K	C	A00	25.96	0.00	0.00	0.00	0.00	83.25	2162.00	83.25	2162.00
04100 McCOY, F	D	A00	38.50	46.58	1793.33	0.00	0.00	46.58	1793.33	46.58	1793.33
11100 WALLIN, J	D	A00	35.66	0.00	0.00	0.00	0.00	40.00	1426.40	40.00	1426.40
12100 SNODGRASS, J	D	A00	35.76	19.94	713.25	19.94	713.25	19.94	713.25	19.94	713.25
13100 COX, R	D	A00	27.20	0.00	0.00	0.00	0.00	48.00	1305.60	48.00	1305.60
19100 HOLCOMB, M	D	A00	36.50	0.00	0.00	0.00	0.00	8.00	292.00	8.00	292.00
07100 LESTER, D	I	A00	35.66	0.00	0.00	0.00	0.00	48.00	1711.68	48.00	1711.68
18100 WADDILOVE, M	L	A00	15.00	0.00	0.00	0.00	0.00	8.00	120.00	8.00	120.00
2300 TOTAL			66.52	2506.58	19.94	713.25	637.77	22619.09	637.77	22619.09	
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SUMMARY											
STRAIGHT TIME			66.52	2506.58	19.94	713.25	637.77	22619.09	637.77	22619.09	
SUMMARY TOTAL			66.52	2506.58	19.94	713.25	637.77	22619.09	637.77	22619.09	
=====											
GRAND TOTAL 2300											
STRAIGHT TIME			66.52	2506.58	19.94	713.25	637.77	22619.09	637.77	22619.09	
2300	GRAND TOTAL		66.52	2506.58	19.94	713.25	637.77	22619.09	637.77	22619.09	
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DEMONSTRATION COMPANY INCORPORATED
EMPLOYEE PAYROLL DETAIL REPORT
CURRENT PERIOD ENDING 05/31/1997
EMPLOYEES WITH NO CURRENT PAY SUPPRESSED

CONTRACT OR ACCOUNT NO.	LABOR CODE	DATE	PAY TYPE	PAY RATE	05/16/1997 HOURS	05/31/1997 DOLLARS	05/01/1997 HOURS	05/31/1997 DOLLARS	YEAR TO DATE HOURS	YEAR TO DATE DOLLARS
<u>23001 FRED J LOUIS</u>										
A234 004	10A A		A REGULAR				0.00	0.00	16.00	490.40
A234 005	10A A	05/31/1997	A REGULAR	30.65	16.00	490.40	16.00	490.40	16.00	490.40
A234 005	10A A		A REGULAR				8.00	245.20	32.00	980.80
A234 006	10A A	05/31/1997	A REGULAR	30.65	16.00	490.40	16.00	490.40	16.00	490.40
A234 006	10A A		A REGULAR				8.00	245.20	24.00	735.60
B267 001	10A A		A REGULAR				0.00	0.00	12.00	367.80
B267 002	10B A	05/31/1997	A REGULAR	30.65	8.00	245.20	8.00	245.20	8.00	245.20
B267 002	10B A		A REGULAR				8.00	245.20	18.00	551.70
C0001	10A A	05/31/1997	A REGULAR	30.65	4.00	122.60	4.00	122.60	4.00	122.60
C0001	10A A		A REGULAR				4.00	122.60	12.00	367.80
D0001	10A A	05/31/1997	A REGULAR	30.65	4.00	122.60	4.00	122.60	4.00	122.60
D0001	10A A		A REGULAR				4.00	122.60	12.00	367.80
F0001	10A A	05/31/1997	A REGULAR	30.65	4.00	122.60	4.00	122.60	4.00	122.60
F0001	10A A		A REGULAR				8.00	245.20	16.00	490.40
H260	10A A	05/31/1997	A REGULAR	30.65	12.00	367.80	12.00	367.80	12.00	367.80
H260	10A A		A REGULAR				16.00	490.40	24.00	735.60
M222	10A A	05/31/1997	A REGULAR	30.65	4.00	122.60	4.00	122.60	4.00	122.60
M222	10A A		A REGULAR				4.00	122.60	12.00	367.80
X600001G	A	05/31/1997	A REGULAR	30.65	8.00	245.20	8.00	245.20	8.00	245.20
X600001G	A		A REGULAR				8.00	245.20	22.00	674.30
X600010A	A	05/31/1997	A REGULAR	30.65	8.00	245.20	8.00	245.20	8.00	245.20
X600010A	A		A REGULAR				8.00	245.20	26.00	796.90
X600010B	A	05/31/1997	A REGULAR	30.65	4.00	122.60	4.00	122.60	4.00	122.60
X600010B	A		A REGULAR				4.00	122.60	4.00	122.60
<u>TOTAL</u>	<u>23001 FRED J LOUIS</u>				<u>88.00</u>	<u>2697.20</u>	<u>168.00</u>	<u>5149.20</u>	<u>318.00</u>	<u>9746.70</u>
<u>23003 ESTHER I BEECHER</u>										
A234 005	10A E	05/31/1997	A REGULAR	16.73	24.00	401.52	24.00	401.52	24.00	401.52
A234 005	10A E		A REGULAR				36.00	602.28	92.00	1539.16
A234 006	10A E	05/31/1997	A REGULAR	16.73	48.00	803.04	48.00	803.04	48.00	803.04
A234 006	10A E		A REGULAR				40.00	669.20	112.00	1873.76
C0001	10A E	05/31/1997	A REGULAR	16.73	8.00	133.84	8.00	133.84	8.00	133.84
C0001	10A E		A REGULAR				0.00	0.00	16.00	267.68
H260	10A E	05/31/1997	A REGULAR	16.73	8.00	133.84	8.00	133.84	8.00	133.84
H260	10A E		A REGULAR				4.00	66.92	36.00	602.28
X2304	E		A REGULAR				0.00	0.00	-8.00	-133.84
<u>TOTAL</u>	<u>23003 ESTHER I BEECHER</u>				<u>88.00</u>	<u>1472.24</u>	<u>168.00</u>	<u>2810.64</u>	<u>336.00</u>	<u>5621.28</u>
<u>23005 JOHN A SIMPSON</u>										
H260	10A I	05/31/1997	A REGULAR	9.00	88.00	792.00	88.00	792.00	88.00	792.00
H260	10A I		A REGULAR				80.00	720.00	256.00	2304.00
<u>TOTAL</u>	<u>23005 JOHN A SIMPSON</u>				<u>88.00</u>	<u>792.00</u>	<u>168.00</u>	<u>1512.00</u>	<u>344.00</u>	<u>3096.00</u>
<u>54894 RICHARD A KITTS</u>										
A234 005	10A D	05/31/1997	A REGULAR	21.90	24.00	525.60	24.00	525.60	24.00	525.60
A234 005	10A D		A REGULAR				48.00	1051.20	48.00	1051.20
A234 006	10A D	05/31/1997	A REGULAR	21.90	24.00	525.60	24.00	525.60	24.00	525.60
A234 006	10A D		A REGULAR				36.00	788.40	36.00	788.40
C0001	10A D	05/31/1997	A REGULAR	21.90	16.00	350.40	16.00	350.40	16.00	350.40
C0001	10A D		A REGULAR				0.00	0.00	56.00	398.40
D0001	10A D	05/31/1997	A REGULAR	21.90	24.00	525.60	24.00	525.60	24.00	525.60
D0001	10A D		A REGULAR				0.00	0.00	72.00	1576.80
X2300	D		A REGULAR				0.00	0.00	48.00	1051.20
<u>TOTAL</u>	<u>54894 RICHARD A KITTS</u>				<u>88.00</u>	<u>1927.20</u>	<u>172.00</u>	<u>3766.80</u>	<u>348.00</u>	<u>6793.20</u>
<u>TOTAL</u>	<u>ALL EMPLOYEES</u>				<u>968.00</u>	<u>16861.68</u>	<u>1856.00</u>	<u>32376.08</u>	<u>3750.00</u>	<u>64290.06</u>

The EMPLOYEE PAYROLL DETAIL lists all time charges for each employee. The report can be printed for one employee or any range of employees. A similar report showing only current charges is used as an edit report.

19500 JUDITH ANN STOOKES			PERIOD END 05/31/1997
VACATION HOURS 136.25		SICK HOURS 18.375	
	HOURS	CURRENT	YEAR TO DATE
REGULAR	80.00	2275.00	
OVERTIME	0.00	0.00	
VACATION	0.00	0.00	
HOLIDAY	8.00	227.50	
TOTAL	96.00	2502.50	27528.58
FEDERAL TAX W/H		261.47	1568.82
FICA TAX W/H		174.04	2105.93
STATE TAX W/H		114.10	1684.60
OTHER DEDUCTIONS*		0.00	0.00
NET PAYCHECK		1952.89	22169.63

DEMONSTRATION COMPANY INC
100 North Washington Street
Falls Church, VA 22040

MAY 31, 1997 **13507**

PAY One Thousand Nine Hundred Fifty Two Dollars and 89/100..... AMOUNT1952.89

PAY TO JUDITH ANN STOOKES
123 MAIN STREET
ANYTOWN, ANY CITY 12345-6789

19500 JUDITH ANN STOOKES			PERIOD END 05/31/1997
VACATION HOURS 136.25		SICK HOURS 18.375	
	HOURS	CURRENT	YEAR TO DATE
REGULAR	80.00	2275.00	
OVERTIME	0.00	0.00	
VACATION	0.00	0.00	
HOLIDAY	8.00	227.50	
TOTAL	96.00	2502.50	27528.58
FEDERAL TAX W/H		261.47	1568.82
FICA TAX W/H		174.04	2105.93
STATE TAX W/H		114.10	1684.60
OTHER DEDUCTIONS*		0.00	0.00
NET PAYCHECK		1952.89	22169.63