Cincinnati Retirement System
Benefit Payroll Summary Listing

Individual Payroll Summary

Payroll Batch Type: Lump-Sum Payroll
Payroll Batch Mode: Update Run
Batch ID: 1115
Check Issue Date: 08/20/2008
Payroll Date: 08/31/2008
ACH Date: 08/20/2008
Last Check Number: 198386
Checks Released: Yes
Advices Released: Yes
ACH File Released: Yes

Benefit Type	Total Payees	Total Gross Paid	Total FIT Withheld	Total State Withheld	Total Net Paid	Total Rollover Amount Paid
Burial Benefit	18	$120,000.00	$0.00	$0.00	$99,003.79	$0.00
Refund	29	$181,027.48	$7,243.56	$0.00	$173,783.92	$152,849.72
Totals	47	$301,027.48	$7,243.56	$0.00	$272,787.71	$152,849.72

Number of Checks: 47
Number of Direct Deposits: 0
Number of Warning Alerts: 54
Number of Fatal Alerts: 1