

Payroll journal

Report created on: 08/08/2025

Time Period: Between (06/20/2025 - 08/08/2025)

Employment details	Taxes & compliance			Payroll		Earnings		
	Description	Employee	Company	Description	Amount	Description	Hours	Total
Department: Maintenance	Total	\$2,701.76	\$465.10	Gross earnings	\$17,585.38	Regular	291.51	\$14,794.13
				Net pay	\$13,787.48	Holiday	16.0	\$812.00
						Paid time off	39.0	\$1,979.25
	Total	\$2,701.76	\$465.10	Total		Total	346.51	\$17,585.38
Department: Programs	Total	\$1,819.83	\$721.64	Gross earnings	\$8,154.15	Regular	163.083	\$8,154.15
				Net pay	\$6,334.32			
	Total	\$1,819.83	\$721.64	Total		Total	163.083	\$8,154.15
	Department: Vashon Pool	Total	\$6,990.77	\$3,720.82	Gross earnings	\$55,959.70	Regular	2144.643668
				Net pay	\$46,951.38	Additional earnings	—	\$3.13
						Overtime	69.18	\$2,255.04
						Holiday	28.0	\$946.20
						Paid time off	68.0	\$2,364.22
						Sick time off	16.0	\$532.40
Total		\$6,990.77	\$3,720.82	Total		Total	2325.823668	\$55,959.70
Department: —		Total	\$18,279.53	\$5,891.35	Gross earnings	\$147,124.78	Regular	4211.949336
				Net pay	\$119,002.01	Overtime	16.033	\$682.90
						Holiday	124.0	\$4,897.64
						Paid time off	52.0	\$2,197.51

Employment details	Taxes & compliance			Payroll		Earnings		
	Description	Employee	Company	Description	Amount	Description	Hours	Total
						Sick time off	111.706	\$4,233.82
						Personal day	20.0	\$996.40
	Total	\$18,279.53	\$5,891.35			Total	4535.688336	\$147,124.78
Grand totals	Total	\$29,791.89	\$10,798.91	Gross earnings	\$228,824.01	Regular	6811.186004	\$206,923.50
				Net pay	\$186,075.19	Additional earnings	—	\$3.13
						Overtime	85.213	\$2,937.94
						Holiday	168.0	\$6,655.84
						Paid time off	159.0	\$6,540.98
						Sick time off	127.706	\$4,766.22
						Personal day	20.0	\$996.40
	Total	\$29,791.89	\$10,798.91			Total	7371.105004	\$228,824.01