

1	EMPLOYEE ID NO.	9	EMPLOYEE NAME	PROCESSIN

PAYROLL / PERSONNEL  
**OVERPAYMENT UNDERPAYMENT WORKSHEET**  
 UPAY539 (R8/97) R1138



10	CANCELLATION	C/A	CHECK NUMBER	CHECK DATE
11	1	12	18	19
			MM	DD
			YY	

  

10	OVER-PAYMENT	11	TRANSACTION DATE
1	1	13	18
		MM	DD
		YY	

Q	Y	TOTAL GROSS	TOTAL TIME	RET PLAN	SPEC RET	STU STAT	FICA ELIG
25	26	27	33	34	39	40	41

  

FWT GROSS	OASDI GROSS	MEDICARE GROSS	SWT GROSS	RETIREMENT GROSS
45	51	52	58	59

ACCOUNT DISTRIBUTIONS

1	2	SEQUENCE NUMBER	6	11	LOC	ACCOUNT	COST CENTER	FUND	PROJECT	SUB	ERC	APT	TYP	DUC	TITLE CODE	DESC SERV	GROSS EARNINGS	S	TIME	H%	PAY PERIOD END	PC	RAI	WSP	LV												
					19	25	26	29	30	34	35	40	41	81	82	83	50	53	54	56	57	63	64	65	69	70	71	76	77	78	79	80					
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DEDUCTIONS/REDUCTIONS/CONTRIBUTIONS

1	2	SEQUENCE NUMBER	6	11	DED NUMBER	AMOUNT	S	DED NUMBER	AMOUNT	S	DED NUMBER	AMOUNT	S	DED NUMBER	AMOUNT	S	Q	Y																				
					20	22	24	30	31		33	35	37	43	44		46	48	50	56	57	59	61	63	69	70	71	72										
C				3	SWT						OASDI																											
C				4																																		
C				4																																		
C				4																																		
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ADVANCES/DEDUCTION SUM/NET PAY

1	2	SEQUENCE NUMBER	6	11	ADVANCED PAY	DEDUCTION SUM	S	NET PAY	ACCRUED VACATION HOURS	ACCRUED SICK HOURS	SUM GROSSES						
					19	25	26	32	33	34	40	41	45	46	50	81	88
C				5													

PREPARED BY	DATE	APPROVED BY	DATE
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