

EMPLOYEE ID NO. (1-9) or
C(1) SEQUENCE NUMBER (2-6)



PAYROLL / PERSONNEL PAYROLL MAINTENANCE WORKSHEET - III UPAY640C (R7/94)

EMPLOYEE NAME

10 11 PS	Ded. No.	20	22	24	Amount	30	Ded. No.	33	35	37	Amount	43	Ded. No.	46	48	50	Amount	56	Ded. No.	59	61	63	Amount	69	Total Amount Prepayments	73	79		
10 11 DS							+/R						+/R							+/R						Total Amount One-Time Deduct.			
10 11 RF																									QTR	YR	Total Amount Refunds		

10 11 SB	C/A	18	19	Old Check No.	24	25	Old Check Date	30	C/A	31	32	New Check No.	37	38	New Check Date	43	50	Net Amount	56
							MM DD YY								MM DD YY				
10 11 UB	C/A	18	19	Check No.	24	25	Check Date	30	50	Net Amount	56	F/U	57						
							MM DD YY												

10 11 HA	Elem. No.	19	22	24	Hours	30	Sign	31	Elem. No.	32	35	37	Hours	43	Sign	44	Elem. No.	45	48	50	Hours	56	Sign	57	Elem. No.	58	61	63	Hours	69	Sign	70	73	Total Hours	79	Sign	80

10 11 DA	Elem. No.	19	22	Bal Type	23	24	Amount	31	Sign	32	Elem. No.	33	36	Bal Type	37	38	Amount	45	Sign	46	Elem. No.	47	50	Bal Type	51	52	Amount	59	Sign	60	72	Total Amount	79	Sign	80

10 11 LA	Elem. No.	19	22	23	Hours	33	S	34	Elem. No.	35	38	39	Hours	49	S	50	Elem. No.	51	54	55	Hours	65	S	66	69	Total Hours	79	S	80

PREPARED BY	DATE
APPROVED BY	DATE

RETN: ACCOUNTING OFFICE: 5 YEARS AFTER SEPARATION EXCEPT IN CASES OF DISABILITY, RETIREMENT, OR DISCIPLINARY ACTION, IN WHICH CASE RETAIN UNTIL AGE 70