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nash.r2w - Reflection for UNIX and OpenVMS
File Edit Connection Setup Macro Window Help
-- CHECK STUB TOTALS --
TOTAL GROSS          2,140,646.39
ANNUITIES            306,655.01
DEDUCTIONS           823,244.42
TOTAL CHARGED        2,140,646.39
TOTAL NET            1,317,401.97
DIRECT DEPOSIT       1,313,823.67
NON DIRECT DEPOSIT   3,578.30

9 WARNING(S)  0 FATAL(S)  2 INFO MSG(S) generated during report.

PAYRPT.TXT 20863/20866 100%
Press HELP or PF2 for help on the numeric keypad.

```

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nash.r2w - Reflection for UNIX and OpenVMS
File Edit Connection Setup Macro Window Help
VALIDATION REPORT
=====
Batch: 0000001  Payroll - pay date 08/07/15.
Purchase Orders:                2139304.25
Checks:                          2139304.25
** See error report for diagnostic messages.
=====
Grand Totals
Purchase Orders:                2139304.25
Checks:                          2139304.25
Invoices Filled:                  0.00
Invoices Cancelled:               0.00
Reduction of Expenditures:        0.00
Receipts:                          0.00
Refunds:                           0.00
Requisitions:                      0.00
Rejected CSV files:                 0
Rejected batches:                   0
Error messages:                     14
[End of file]
AUTOPOST PAYROLL.TXT 41/41 100%
Press HELP or PF2 for help on the numeric keypad.

```

Difference between PAYRPT.TXT and the AUTOPOST_PAYROLL.TXT is **\$1342.14**

ID: 000006825 BLDDEP: 037000 CK DIST: STRS DAYS: 000 SERS DAYS: 000 NAME: Mays, Brandy K.
 JOB: 01 PAY GROUP: EA WORK DAYS: 00 ! 102STADJ 41.79- ! 08 013 3240 143 9020 000000 031 00 000 937.20
 !
 JOB: 08 PAY GROUP: EZ WORK DAYS: 00 !
 Summer Work 66.000 14.200 937.20 !
 ----- !
 TOT GROSS 937.20 ! *TOTAL* 41.79- ! *TOTAL CHARGED* 937.20
 NET 978.99 *ADJ GROSS* 0.00 ! *TOTANN* 0.00 !
 SERS HRS 66.00 *STRS HRS* 0.00 !

ID: 000006326 BLDDEP: 022000 CK DIST: STRS DAYS: 000 SERS DAYS: 000 NAME: Watson, Eula M.
 JOB: 01 PAY GROUP: MA WORK DAYS: 00 ! SersBADJ 56.69 ! 02 013 3240 141 9030 000000 035 00 000 404.94
 ! SERSBADJ 16.20 !
 JOB: 02 PAY GROUP: PH WORK DAYS: 00 ! MedicADJ 5.87 !
 SUMMER WORK 34.000 11.910 404.94 ! MedicADJ 5.87 !
 ! 102STADJ 37.40- !
 ! 102LCADJ 5.00- !
 ----- !
 TOT GROSS 404.94 ! *TOTAL* 36.53- ! *TOTAL CHARGED* 404.94
 NET 441.47 *ADJ GROSS* 0.00 ! *TOTANN* 0.00 !
 SERS HRS 34.00 *STRS HRS* 0.00 !