

	A	B	C	D	E	F	G	H	I	J	
1	Accrual Worksheet for Monthly Payroll Employees (10 month employees)										
2	<i>Enter information in yellow boxes only - all other information will be calculated.</i>										
3											
4	Employee Name:						Accrual Code:				
5											
6	Accrual Rate:						Monthly Pay Rate:				
7											
8	Payroll	# Days Worked			Earned Wages		Gross Pay		Accrued Pay		
9											
10	August				\$0.00		\$0.00		\$0.00		
11	September				\$0.00		\$0.00		\$0.00		
12	October				\$0.00		\$0.00		\$0.00		
13	November				\$0.00		\$0.00		\$0.00		
14	December				\$0.00		\$0.00		\$0.00		
15	January				\$0.00		\$0.00		\$0.00		
16	February				\$0.00		\$0.00		\$0.00		
17	March				\$0.00		\$0.00		\$0.00		
18	April				\$0.00		\$0.00		\$0.00		
19	May				\$0.00		\$0.00		\$0.00		
20	June				\$0.00		\$0.00		\$0.00		
21	July				\$0.00		\$0.00		\$0.00		
22	August				\$0.00		\$0.00		\$0.00		
23											
24	Total Days Worked	0			\$0.00		\$0.00		\$0.00		
25											
26	<i>Amounts shown above should match the</i>					HR53325 - YTD		HR53250 - YTD		HR53250 - YTD	
27	<i>amounts on the indicated report.</i>					Expenditure		Payroll Acct		Payroll Acct	
28						Payroll Acct		Distribution		Distribution	
29	<i>Worksheet calculates from August - August.</i>					Distribution		Journal		Journal	
30	<i>The first August should display August</i>					Journal		(Gross Pay)		(Accrued Pay)	
31	<i>Accruals only.</i>					(Expense Pay)					
32											
33	<i>Paydates in Accrual Calendar table</i>							HR53300 - YTD		HR53300 - YTD	
34	<i>must match those in the paydates table</i>							Accrual		Accrual	
35	<i>for that group of employees.</i>							Payroll Acct		Payroll Acct	
36								Distribution		Distribution	
37	<i>Accrual Rate should equal the daily rate in</i>							(Gross Pay)		(Accrued Pay)	
38	<i>most cases.</i>										
39											
40										HR53325 - YTD	
41										Expenditure	
42										Payroll Acct	
43										Distribution	
44										Journal	
										(Expense Pay)	

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O. Ray Whittington



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