

Payroll General Ledger Matrix for PAYS

<u>Pay_ID</u>	<u>Description</u>	<u>Pay_Type</u>	<u>Calc_Method</u>	<u>Amount</u>	<u>Dedit Account</u>	<u>Account Title</u>	<u>Category</u>	<u>JC Debit Account</u>
0	Salary Pay	Regular	Regular pay	0.00				
1	Regular Hourly Pay	Regular	Regular pay	0.00				
2	Overtime 1.5	Overtime	Overtime pay	0.00				
3	Double Time	Overtime	Overtime pay	0.00				
4	Sick \$ Paid	Other	Flat amt	0.00				
5	Vac \$ Paid	Other	Flat amt	0.00				
6	Sick Hrs Earned	Accrual	Flat amt	0.00				
7	Sick Hrs Taken	Accrual	Flat amt	0.00				
8	Vac Hrs Earned	Accrual	Flat amt	0.00				
9	Vac Hrs Taken	Accrual	Flat amt	0.00				
10	Cash Fringe	Cash fringe	Formula	0.00				
VAC	Vacation Taken	Other	Other units	0.00	6005			
VAC_ACCRUE	Vacation Hours Accrual	Accrual	Formula	0.00				
SICK_ACCRU	Sick Hours Accrual	Accrual	Formula	0.00				
LOAN	Loan/Advance	Other	Flat amt	0.00	1206			
SICK	Sick Taken	Other	Other units	0.00	6005			
BONUS	Bonus	Other	Flat amt	0.00	6004		Labor	5001
REG	Regular	Regular	Regular pay	0.00	6002		Labor	5001
SAL	Salary	Regular	Regular pay	0.00	6001		Labor	5001
U_VAC	Union Vacation	Other	Total hrs	0.00	6003		Labor	5001
INJ	Injuries	Accrual	Flat amt	0.00			Labor	5001
NOSHOW	No Show Days	Accrual	Flat amt	0.00			Labor	5001
MILES	Mileage Reimbursement	Reimbursement	Other units	0.29	6120		Other	5005
DT	Doubletime	Overtime	Overtime pay	0.00	6003		Overtime	5001
OT	Overtime	Overtime	Overtime pay	0.00	6003		Overtime	5001