

Client ID: 12PM - Cakes and Bread

LEAVE ACCRUALS WITH LIABILITIES

Period Begin Date: 11/16/2023

Pay Group: Bi-Weekly

Cakes LLC

Period End Date: 11/16/2023

Check Date: 11/16/2023

Pay Period: 1

Run Date: 11/16/2023 Run Number: 3

Payroll Type: Special

LEAVE ACCRUAL: Sick

Department	Status	Emp #	Employee Name	Service Date	Length of Service	Plan YTD Accrued	Starting Balance	Current Accrual	Current Taken	Ending Balance	Balance Liability
	Active	2	Larry, Frank	3/8/2023	8 months	0.30	0.30	0.0000	0.00	0.30	5.99
SICK TOTALS:						0.30	0.30	0.00	0.00	0.30	5.99

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LEAVE ACCRUALS WITH LIABILITIES

Cakes LLC

Period Begin Date: 11/16/2023

Period End Date: 11/16/2023

Pay Period: 1

Payroll Type: Special

LEAVE ACCRUAL: PTO

Department	Status	Emp #	Employee Name	Service Date	Length of Service	Plan YTD Accrued	Starting Balance	Current Accrual	Current Taken	Ending Balance	Balance Liability
	Active	3	Moore, Lizzie	6/22/2018	64 months	120.00	120.00	0.0000	0.00	120.00	2400.00
PTO TOTALS:						120.00	120.00	0.00	0.00	120.00	2400.00