

# Acumen Fiscal Agent Account Statement

**Activity Period:** Reports activity of checks issued during date range. Does not represent dates employee worked

**Employer:** Person who manages employees and/or represents the client for this account in this program

SAMPLE EMPLOYER  
1234 ANY STREET  
YOUR TOWN, CA 70000

**Activity Period:** 7/1/2016 to 7/31/2016

**Participant ID:** 012345

**Participant ID:** ID number used for participant on timesheets and Web Time Entry.  
**Participant:** Person receiving services; Client

**Program:** ELARC

**Total Allotments:** Units or dollars your state/program has authorized Acumen to pay on your behalf

**Period Utilization:** Units/dollars used during Activity Period

**Total Utilization:** Units/dollars used from start of your service plan through the Activity Period end date

## Account Information

	Total Allotments		Period Utilization		Total Utilization		Balance	
	Units	Dollars	Units	Dollars	Units	Dollars	Units	Dollars
RSP 07/01/16-07/31/16	140.00	\$0.00	45.50	\$0.00	130.00	\$0.00	10.00	\$0.00
RSP 08/01/16 - 08/31/16	140.00	\$0.00	0.00	\$0.00	0.00	\$0.00		
RSP 09/01/16 - 09/30/16						\$0.00		
RSP 10/01/16 - 10/31/16						\$0.00		
RSP 11/01/16 - 11/30/16						\$0.00	140.00	\$0.00
RSP 12/01/16 - 12/31/16	140.00	\$0.00	0.00	\$0.00	0.00	\$0.00	140.00	\$0.00
<b>Totals</b>	<b>840.00</b>	<b>\$0.00</b>	<b>45.50</b>	<b>\$0.00</b>	<b>130.00</b>	<b>\$0.00</b>	<b>710.00</b>	<b>\$0.00</b>

All **active** participant Service Authorizations; Service Authorizations not active are not displayed. Future periods show a zero balance until they become available for spending

**Balance:** Total units/dollars remaining as of Activity Period end date

## Employee Information

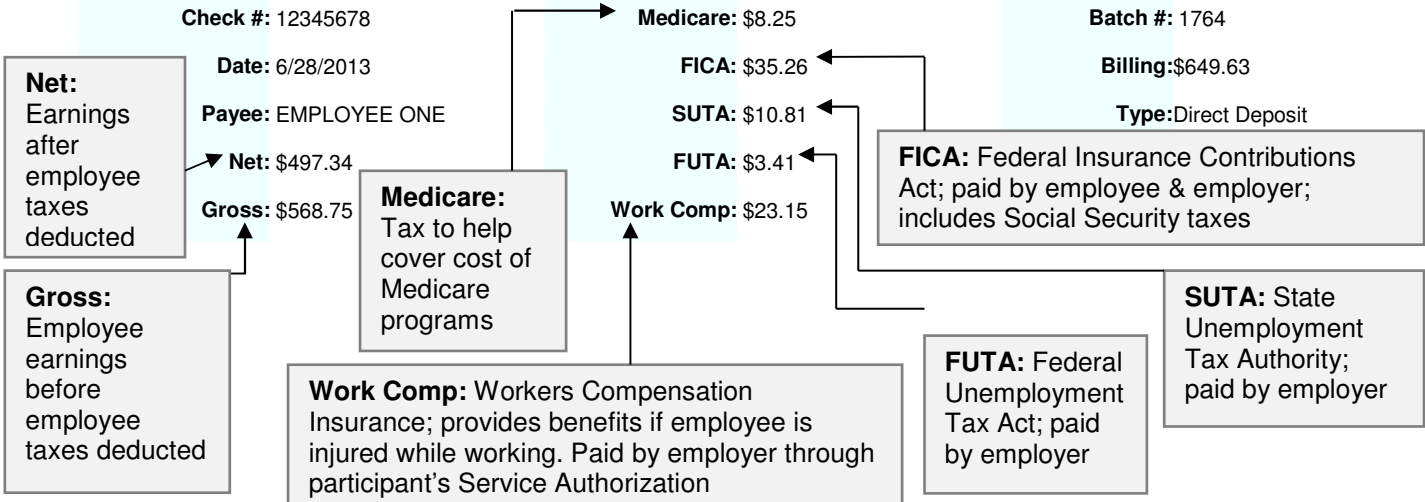
**Employee Information:** Lists all employees, even those that did not work during Activity Period

Name	Pay Type	Status	EE Number	Good to Go Date
EMPLOYEE ONE	Direct Deposit	Active	1234	05/24/2015
EMPLOYEE TWO	Check	Active	5678	11/29/2015
EMPLOYEE THREE	Direct Deposit	Inactive	9123	06/05/2016

**Pay Type:** Shows how your employees receive their pay

**Payroll Check Information:** Details of each check issued for each employee based on timesheets submitted. Each employee payroll check issued in Activity Period is listed in separate Payroll Check Information section

**Payroll Check Information**



Code	Work Date	Time In	Time Out	Rate	Hours
RSP	06/06/2016	7:00 AM	3:00 PM	\$12.50	8.00
RSP	06/11/2016	6:45 AM	6:15 PM	\$12.50	11.50
RSP	06/12/2016	6:45 AM	5:15 PM	\$12.50	10.50
RSP	06/13/2016	6:45 AM	6:45 PM	\$12.50	12.00
RSP	06/14/2016	7:00 AM	10:30 AM	\$12.50	3.50
					45.50

