# Acumen Fiscal Agent Account Statement

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

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

**Participant ID:** 012345

**Program:** Kern

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

SAMPLE EMPLOYER
1234 ANY STREET
YOUR TOWN, CA 70000

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

**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 | 140.00 | $0.00 |
| RSP 09/01/16 - 09/30/16 | 140.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 140.00 | $0.00 |
| RSP 10/01/16 - 10/31/16 | 140.00 | $0.00 | 0.00 | $0.00 | 0.00 | $0.00 | 140.00 | $0.00 |
| RSP 11/01/16 - 11/30/16 | 140.00 | $0.00 | 0.00 | $0.00 | 0.00 | $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 |
| **Totals** | **840.00** | **$0.00** | **45.50** | **$0.00** | **130.00** | **$0.00** | **710.00** | **$0.00** |

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

## Employee Information

| 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

**Check #:** 12345678
**Date:** 6/28/2013
**Payee:** EMPLOYEE ONE
**Net:** $497.34
**Gross:** $568.75

**Medicare:** $8.25
**FICA:** $35.26
**SUTA:** $10.81
**FUTA:** $3.41
**Work Comp:** $23.15

**Batch #:** 1764
**Billing:** $649.63
**Type:** Direct Deposit

**Net:** Earnings after employee taxes deducted

**Gross:** Employee earnings before employee taxes deducted

**Medicare:** Tax to help cover cost of Medicare programs

**FICA:** Federal Insurance Contributions Act; paid by employee & employer; includes Social Security taxes

**SUTA:** State Unemployment Tax Authority; paid by employer

**FUTA:** Federal Unemployment Tax Act; paid by employer

**Work Comp:** Workers Compensation Insurance; provides benefits if employee is injured while working. Paid by employer through participant's Service Authorization

| 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 |