

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: TCRC

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
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

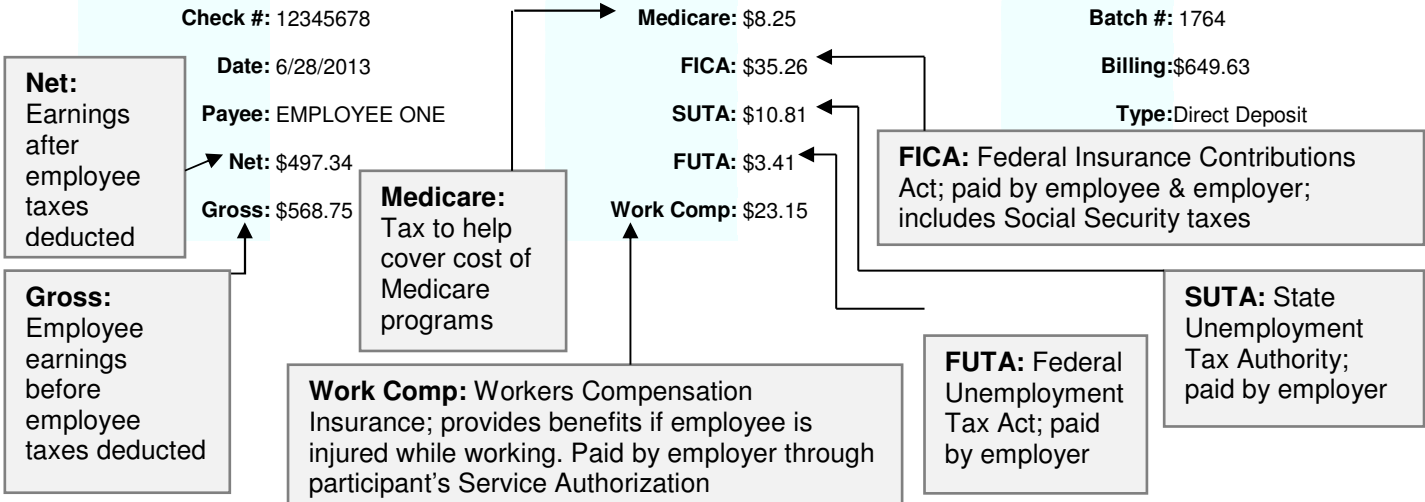
Employee Information: Lists all employees, even those that did not work during Activity Period

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

