

Acumen Fiscal Agent Account Statement

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

manages employees SAMPLE EMPLOYER ← 1234 ANY STREET

and/or represents the client for this account in this program

→ Activity Period: 6/16/2018

Participant ID: 012345678

Program: CDO

Total Utilization

Dollars

\$1329.00

\$7820.00

to 6/30/2018

Participant ID: ID number used for client on timesheets and Web Time Entry.

Participant: Person receiving services; Client

Total Allotments: Dollars your state/program has authorized Acumen to pay on your behalf

Dollars

\$8912.00

Total Allotments

Units

00.00

Employer: Person who

Period Utilization: Dollars used during **Activity Period**

Units

00.00

Total Utilization: Dollars used from start of your service plan through the Activity Period end date

Balance

Dollars

\$981.00

Account Information

YOUR TOWN, HI 80000

PAB1 02/01/18-08/31/18 RSP1 02/01/18 - 08/31/18 CLS1 02/01/18 -08/31/18 CLS2 02/01/18 -08/31/18 **Totals**

00.00 \$2310.00 0.00 \$804.08 00.00 All active participant service authorizations; Service

Units

Period Utilization

Dollars

Authorizations not active are not displayed. Future periods show a zero balance until they become available for spending.

00.00

)1.00 Balance: Total dollars remaining as of Activity 53.0d Period end date 20.00 0.00 ψ102.00

Units

0.00

00.00 \$1092.00

Employee Information ←

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

\$804.08

Pay Type	Status	EE Number	Good to Go Date	
Check	Active	1234	05/24/2018	_
Check	Active	5678	02/01/2018	
. Check	Inactive	9123	06/05/2018	
	Check Check	Check Active Check Active	Check Active 1234 Check Active 5678	Check Active 1234 05/24/2018 Check Active 5678 02/01/2018

Pay Type: Shows how your employees receive their pay

Code and Rate Information: Lists approved service codes and rates for each employee based on client budget and rate sheets received by Acumen

Code and Rate Information ◆

Name	me Description		End Date	Rate
EMPLOYEE ONE	RSP1 – RESPITE 1:1	05/01/2018	12/31/2025	\$12.50
EMPLOYEE TWO	PAB1 – PERSONAL ASSIST HAB	05/01/2018	12/31/2025	\$16.00
EMPLOYEE THREE	CLS1 - COMMUNITY LIVING SUP	05/01/2018	04/30/2018	\$17.98

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 Medicare: \$10.56 Batch #: 1764 FICA: \$45.14 Date: 6/28/2013 Billing:\$804.08 Net: SUTA: \$16.02 ◀ Earnings Payee: EMPLOYEE TWO Type: Check after FICA: Federal Insurance Contributions **FUTA:** \$4.37 ◀ **▼ Net:** \$632.34 employee Act; paid by employee & employer; Medicare: taxes Gross: \$728.00 Work Comp: \$0.00 includes Social Security taxes Tax to help deducted cover cost of Medicare Gross: **SUTA:** State **FUTA:** Federal programs Unemployment **Employee** Unemployment Tax Authority; earnings Tax Act; paid paid by employer before Work Comp: Your program does not by employer employee provide for Worker's Compensation. This taxes deducted will always be zero.

Code	Work Date	Time In	Time Out	Rate	Hours
PAB1	06/06/2018	7:00 AM	3:00 PM	\$16.00	8.00
PAB1	06/11/2018	6:45 AM	6:15 PM	\$16.00	11.50
PAB1	06/12/2018	6:45 AM	5:15 PM	\$16.00	10.50
PAB1	06/13/2018	6:45 AM	6:45 PM	\$16.00	12.00
PAB1	06/14/2018	7:00 AM	10:30 AM	\$16.00	3.50

45.50