

# Acumen Fiscal Agent Account Statement

SAMPLE EMPLOYER  
1234 ANY STREET  
YOUR TOWN, UT 90000

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

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

**Activity Period:** 10/16/2013 to 10/31/2013

**Participant ID:** 012345678

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

**Program:** Your Program

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

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

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

## Account Information

	Total Allotments		Period Utilization		Total Utilization		Balance	
	Units	Dollars	Units	Dollars	Units	Dollars	Units	Dollars
10/01/13-10/31/13	0.00	\$484.44	0.00	\$0.00	0.00	\$484.44	0.00	\$0.00
11/01/13 – 11/30/13						4.09		
12/01/13 –12/31/13						6.20		
01/01/14 - 01/31/14						3.98		
<b>Totals</b>	<b>0.00</b>	<b>\$1,692.13</b>	<b>0.00</b>	<b>\$649.63</b>	<b>0.00</b>	<b>\$892.35</b>	<b>0.00</b>	<b>\$799.78</b>

All **active** participant budgets/allotments; Budgets/Allotments not active are not displayed. Future periods show a zero balance until they become available for spending.

**Balance:** Total 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	05/24/2013
EMPLOYEE TWO	Pay Card	Active	5678	11/29/2012
EMPLOYEE THREE	Direct Deposit	Inactive	9123	06/05/2013

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

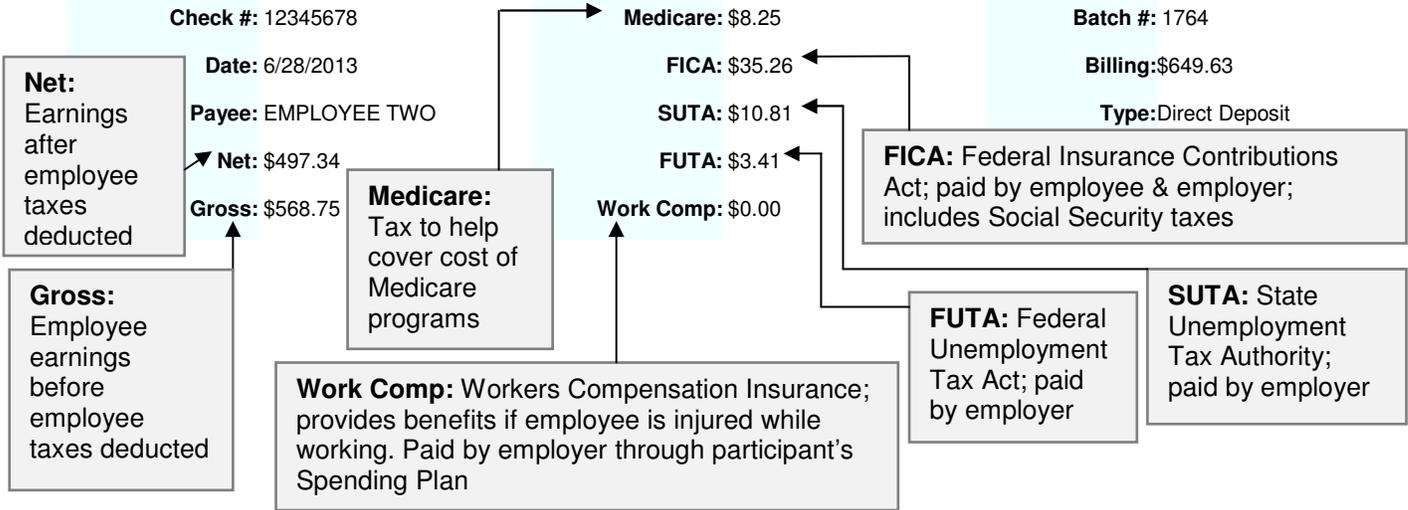
**Code and Rate Information:** Lists approved service codes and rates for each employee based on client budget and rate sheets received by Acumen

## Code and Rate Information

Name	Description	Start Date	End Date	Rate
EMPLOYEE ONE	PC Personal Care	05/01/2013	04/30/2014	\$10.50
EMPLOYEE ONE	HM Homemaker	05/01/2013	04/30/2014	\$12.00
EMPLOYEE TWO	PC Personal Care	05/01/2013	04/30/2014	\$12.50

**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
PC	10/06/2013	7:00 AM	3:00 PM	\$12.50	8.00
PC	10/11/2013	6:45 AM	6:15 PM	\$12.50	11.50
PC	10/12/2013	6:45 AM	5:15 PM	\$12.50	10.50
PC	10/13/2013	6:45 AM	6:45 PM	\$12.50	12.00
PC	10/14/2013	7:00 AM	10:30 AM	\$12.50	3.50
					45.50