

Company Name
Account Balance Re

As Of mm/dd/yyyy

Plan Year: mm/dd/yyyy - mm

Plan: FSA

Participant Name	Identifier	Status	Election	Employer Contribution	Rollover Contribution	Eligible	Paid*
ACT, DON	111221111	Active	\$800.00	\$0.00	\$0.00	\$800.00	\$157.71
ALEXANDER, DAN	222112222	Active	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00
AVA, ROBERT	333312340	Active	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
Plan Totals:	3		\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$1,457.71

Plan: DCA

Participant Name	Identifier	Status	Election	Employer Contribution	Rollover Contribution	Eligible	Paid*
CARTER, JIM	123456789	Terminated	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,083.40
CLARK, SUSZIE	122222333	Active	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
RAN, JOE	133333344	Active	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
Plan Totals:	3		\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$2,083.40

Grand Totals:

			Election	Employer Contribution	Rollover Contribution	Eligible	Paid*
Participants:	6		\$13,300.00	\$0.00	\$0.00	\$13,300.00	\$3,541.11

* Paid amounts are based on the date the payment is generated not the effective date of the payment.

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/dd/yyyy

Pending	Adjustments	Participant Deposits	Employer Deposits	Plan Year Balance	Available Balance	Cash Balance
\$0.00	\$0.00	\$400.05	\$0.00	\$642.29	\$642.29	\$242.34
\$0.00	\$0.00	\$866.76	\$0.00	\$0.00	\$0.00	(\$433.24)
\$0.00	\$0.00	\$150.12	\$0.00	\$200.00	\$200.00	\$150.12
\$0.00	\$0.00	\$1,416.93	\$0.00	\$842.29	\$842.29	(\$40.78)

Pending	Adjustments	Participant Deposits	Employer Deposits	Plan Year Balance	Available Balance	Cash Balance
\$41.35	\$0.00	\$2,083.40	\$0.00	\$2,875.25	(\$41.35)	\$0.00
\$0.00	\$0.00	\$500.04	\$0.00	\$1,000.00	\$500.04	\$500.04
\$0.00	\$0.00	\$3,333.36	\$0.00	\$5,000.00	\$3,333.36	\$3,333.36
\$41.35	\$0.00	\$5,916.80	\$0.00	\$8,875.25	\$3,792.05	\$3,833.40

Pending	Adjustments	Participant Deposits	Employer Deposits	Plan Year Balance	Available Balance	Cash Balance
\$41.35	\$0.00	\$7,333.73	\$0.00	\$9,717.54	\$4,634.34	\$3,792.62