

<u>AC230 WORKSHEET</u>	
EMPL ID	N01234567
EMPL NAME	Martha Washington
RETURNED TIME (days)	5
FROM DATE	6/9/2016
TO DATE	6/15/2016
<u>REMARKS:</u>	

	<u>ORIGINAL CHECK</u>	<u>SHOULD RECEIVE*</u>	<u>RETURN TO NYS</u>
GROSS	1431.75	749.22	682.53
SS TAX (FICA) 6.2%	78.75	36.43	42.32
MEDICARE 1.45%	18.42	8.52	9.90
FED TAX	11.95	0.00	11.95
NYS TAX	37.24	3.66	33.58
CITY TAX	24.78	3.49	21.29
LOCAL TAX			0.00
RETIREMENT			0.00
RETIREMENT LOAN	42.95	22.48	20.47
HEALTH INS. (A/T)			0.00
HEALTH INS. (B/T)	161.62	161.62	0.00
495	25.55	25.55	0.00
OTHER DED			0.00
NET	1030.49	487.47	543.02

Verify Withholding Status & Exemptions at Date Check Paid (see Employee Tax Data)

TAX STATUS/ EXEMPTIONS
 Fed= _____
 State= _____
 NYC/ _____
 Local _____

543.02

*Calculate the tax and deductions for the "Should Receive" column by using using PaycheckCity.com or a similar paycheck calculation tool.

Calculated by Jared Waldron (name)
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 Telephone 518-474-4775

Payroll for North America>Payroll Processing USA>Produce Payroll>Review Paycheck

Original Amount minus (-)Should Receive Amount equals (=) Return Amount

A COPY OF THE AC230 WORKSHEET SHOULD BE ATTACHED TO ALL PARTIAL PAYCHECK RETURNS AND EXCHANGES.

STATE OF NEW YORK
REPORT OF CHECK RETURNED FOR REFUND OR EXCHANGE
 OFFICE OF THE STATE COMPTROLLER

1	Dept ID 10000	Dept. Name PARTIAL REVERSAL			2	Agency AC 230 Number 3		
3	Original Check Number 77788999	4	Employee's Name (First Name, M.I., Last Name, Suffix) Martha Washington		5	NYS EMPLID (not SSN) N01234567		
<p>*The entire form must be completed by Agency for all returned checks or will be returned to agency for correction.</p> <p>Please read and check appropriate boxes.</p> <p><input type="checkbox"/> The employee is still actively employed by your agency or any other State agency.</p> <p><input type="checkbox"/> The employee is due any regular and/or lump sum payments which are equal to or exceed the amount to be refunded.</p> <p>*DO NOT return any payroll check to OSC for a partial refund if either of the above boxes is checked.</p> <p>*All form information can be obtained from PayServ: Payroll for North America>Payroll Processing USA>Produce Payroll>Review Paycheck</p>								
Warrant Information					18	Returned Amount (Amount employee not entitled to minus Unrecoverable amounts.)	682.53	
6	Admin. X	Inst.	Paycheck Issue Date 6/29/2016					
Returned Time Information								
7	Returned Time 5	8	From Date (MM/DD/YY) 06/09/16	9	To Date (MM/DD/YY) 06/15/16	Code	Amount	
10	Other Earnings / PayServ Review Paycheck			19	Social Security Tax (OASDI/EE) (2011 & 2012 Rate=.042) (Prior to 2011 & Current Rate=.062)	OASDI	42.32	
Earnings Code		Amount	Earnings Code	Amount	20a	Medicare Tax (MED/EE) (.0145)	FICA	9.90
FSS		14.39			20b	Additional Medicare Tax (ADDL MED) (.09 of amount over \$200,000)	FICA	
IPF		12.01			21	Withholding Tax - Federal		11.95
LOC		33.03			22	Withholding Tax - State		33.58
11	Company NYS		12	Pay Group ALB		23	Withholding Tax - NYC	21.29
13	Position # 00123456		14	Job Code # 001234		24	Withholding Tax - Yonkers	
15	Page # 1244	16	Line # 2	17	Empl Record # 0	25	Retirement - Normal Contribution 3%	606 20.47
Agency Justification/Remarks					27	State Health Insurance (A/T = Taxable)		
SEE ATTACHED					28	State Health Insurance (B/T=Non-Taxable)		
SEE ATTACHED					29	Other Health Insurance		
Enter other deductions below (code must be entered as numeric digits or letters as shown in Review Paycheck page).							Code	Amount
SEE ATTACHED					30	Description		
SEE ATTACHED					31	Description		
SEE ATTACHED					32	Description		
SEE ATTACHED					33	Description		
SEE ATTACHED					34	Description		
SEE ATTACHED					35	Description		
SEE ATTACHED					36	Total of Deductions Refunded (19 thru 35)		139.51
SEE ATTACHED					37	Refund amount less deductions refunded (18 minus 36)		543.02
SEE ATTACHED					38	Net Amount of Check being Returned		1,030.49
For OSC Use Only					39	Balance Due to Employee (38 minus 37)		487.47
SEE ATTACHED					40	Name of Payee		
Preparer's Name								
Title				Date				
E-Mail								
Phone Number								
Authorizing Signature								
Date			By					
Entered								
Audited								