

# Earnings Statement

MAITREY TALWARE

Pay Date: 12/31/2021  
 Period Start: 12/16/2021  
 Period End: 12/31/2021

Company: 0U452 - E SOURCE COMPANIES LLC  
 1745 38TH STREET  
 BOULDER CO 80301 (303) 345-9000

Emp #: A0FM  
 Dept: 321 - Data Science G&A  
 Pay Basis: Salary

	Rate	Hours/Units	Current Period	Year To Date	
<b>Earnings</b>					
Regular			3309.29	74669.33	
Floating Holiday			336.53	673.06	
Sick			0.00	546.86	
Time Off			0.00	673.05	
Retro			0.00	336.53	
Spot Bonus			0.00	500.00	
GTL			1.13	23.73	In/Out
			<hr/>		
	<b>Gross</b>		<b>3646.95</b>	<b>77422.56</b>	
<b>W/H Taxes</b>					
Federal W/H(S)			432.12	9336.58	
Medicare			0.00	57.76	
Social Security			0.00	246.98	
Virginia State W/H(S/1)			165.57	3545.46	
<b>Deductions</b>					
401K %			255.21	5104.20	
Dental Base - Pre - Tax			7.59	151.80	
Gold PPO - Pre Tax			87.50	1750.00	
Reimbursement			0.00	-249.96	
VSP Vision			4.34	86.80	
			<hr/>		
	<b>Net Pay</b>		<b>2693.49</b>	<b>57369.21</b>	Voucher No. 17900DD
<b>Net Pay Distribution</b>					
Direct Deposit Net Check			2593.49	56969.21	A/C:0120
Direct Dep. Distribution 1			100.00	400.00	A/C:2129
<b>Employee Benefits, Allowances, and Other</b>					
			<b>Current Period</b>	<b>Year To Date</b>	<b>YTD Taken Available</b>
401K % - Match			109.37	2187.40	*Company Match
Employer Dental *			9.44	188.80	*Memo Only
Employer Medical *			165.62	3312.40	*Memo Only
Vacation Hours **				105.00	16.00 89.00

\*\*Accruals balances are accurate as of processing 12/28/2021 04:10 am