Instructions for the PLDR394 Biweekly Payroll Distribution Report

The PLDR394 report will produce payroll information for biweekly employees. The report can be run for a particular month and will include all original cost biweekly (OCB) pays that were paid in a given month as well as in that particular general ledger period.

The report will include any adjustments entered during the queried month plus any adjustments related to that month's OCBs. Report will show the Original Cost for the adjustment and the adjustment amount (may be in a biweekly period outside of month queried).

The report is constructed in such a way that data will match the Person Inquiry screen data in SPAR.

The report is available to SPAR Administrators under the 'PLD DEPT SPAR Processing' Responsibility. The report uses SPAR Security, so only the department the SPAR user has access to will be displayed on report.

REPORT PARAMETERS REQUIRED:

- 1. RC
- 2. DEPT
- 3. Month End Date

COLUMNS:

- 1. EMPLOYEE NAME
- 2. DEPARTMENT
- 3. EMPLOYEE NUMBER
- 4. EARNING ELEMENT
- 5. ORIGINAL COST/PAY
- 6. ADJUSTMENTS
- 7. SOURCE
- 8. BIWEEKLY PAY PERIOD
- 9. BW PP START DATE
- 10. BW PP END DATE
- 11. HLDR310/LEVEL PERIOD
- 12. ACCOUNT

EXAMPLE

Report Parameters

RC: 11

Dept: 11222 Month End Date: 31-DEC-2021

Navigator - PLD SPAR Proc	cessing Super I	Jser		= ×					
Submit Request						×			
Run this Request					Сору				
Name	PLDR394 D	ept Bi-Weekly Pay	Distribution Excel Repo	ort					
Operating Unit									
Parameters									
Language	American E	Parameters							×
At these Times Run the Job	As Soon as	RC Department	11222						
Upon Completion	⊠ <u>S</u> ave all O		<u>ci</u>			<u>O</u> K	Cancel	Clear	Help

<u>Results</u>

Report Run Date: 11-JAN-22

University of Pittsburgh PLDR394: Department Bi-Weekly Pay Distribution Excel Report

Parameter Date: 31-DEC Employee Name	-21	Department	Employee	Earning Element	Original	Adjustments	S	Biweekly Pay Period	PM/ PD Start Date	DW/ DD End	HLDR310/Level	Account
Employee Name	-		Number		Cost/Pay	Adjustments	Source	BIWEEKIY Pay Period		Date Y	Period	Account
Heinz, Howard		11222		Retro Time Entry Wages	377	(ОСВ	2021 Pitt Biweekly 26	12-Dec-21	25-Dec-21		02.11222.5100.00000.000000.00000.00000.N
Heinz, Howard		11222	123456	Time Entry Wages	344.5	(ОСВ	2021 Pitt Biweekly 23	31-Oct-21	13-Nov-21	DEC-21.	02.11222.5100.00000.000000.00000.00000.N
Heinz, Howard		11222	123456	Time Entry Wages	325	(ОСВ	2021 Pitt Biweekly 24	14-Nov-21	27-Nov-21	DEC-21.	02.11222.5100.00000.000000.00000.00000.N
Heinz, Howard		11222	123456	Time Entry Wages	377	(ОСВ	2021 Pitt Biweekly 25	28-Nov-21	11-Dec-21	DEC-21.	02.11222.5100.00000.000000.00000.00000.N
Heinz, Howard		11222	123456	Time Entry Wages	169	(ОСВ	2021 Pitt Biweekly 26	12-Dec-21	25-Dec-21	DEC-21.	02.11222.5100.00000.000000.00000.00000.N
Montana, Joe		11222	654321	Time Entry Wages	467.82	(OCB	2021 Pitt Biweekly 21	3-Oct-21	16-Oct-21	OCT-21.	05.11222.5400.00000.123456.00000.00000.N
Montana, Joe		11222	654321	Time Entry Wages	0	-467.82	SWCT	2021 Pitt Biweekly 21	3-Oct-21	16-Oct-21	DEC-21.	05.11222.5400.00000.123456.00000.00000.N
Montana, Joe		11222	654321	Time Entry Wages	0	467.82	SWCT	2021 Pitt Biweekly 21	3-Oct-21	16-Oct-21	DEC-21.	05.11222.5400.00000.789100.00000.00000.N
Rogers, Fred		11222	987654	Sick Entitlement	9.3	(ОСВ	2021 Pitt Biweekly 20	19-Sep-21	2-Oct-21	OCT-21.	05.11222.5450.00000.410000.00000.00000.N
Rogers, Fred		11222	987654	Sick Entitlement	52.7	(OCB	2021 Pitt Biweekly 20	19-Sep-21	2-Oct-21	OCT-21.	05.11222.5450.00000.710000.00000.00000.N
Rogers, Fred		11222	987654	Sick Entitlement	0	52.7	SWCT	2021 Pitt Biweekly 20	19-Sep-21	2-Oct-21	DEC-21.	05.11222.5450.00000.420000.00000.00000.N
Rogers, Fred		11222	987654	Sick Entitlement	0	-52.7	SWCT	2021 Pitt Biweekly 20	19-Sep-21	2-Oct-21	DEC-21.	05.11222.5450.00000.710000.00000.00000.N
Rogers, Fred		11222	987654	Sick Entitlement	0	-9.3	SWCT	2021 Pitt Biweekly 20	19-Sep-21	2-Oct-21	DEC-21.	05.11222.5450.00000.410000.00000.00000.N
Rogers, Fred		11222	987654	Sick Entitlement	0	9.3	SWCT	2021 Pitt Biweekly 20	19-Sep-21	2-Oct-21	DEC-21.	05.11222.5450.00000.420000.00000.00000.N
Warhol, Andy		11222	456789	Time Entry Wages	1662	(OCB	2021 Pitt Biweekly 25	28-Nov-21	11-Dec-21	DEC-21.	04.11222.5400.29491.000000.00001.00000.N
Warhol, Andy		11222	456789	Time Entry Wages	0	-1662	SWCT	2021 Pitt Biweekly 25	28-Nov-21	11-Dec-21	JAN-22.	04.11222.5400.29491.000000.00001.00000.N
Warhol, Andy		11222	456789	Time Entry Wages	0	1662	SWCT	2021 Pitt Biweekly 25	28-Nov-21	11-Dec-21	JAN-22.	05.11222.5400.00000.113300.00000.00000.N
Warhol, Andy		11222	456789	Time Entry Wages	831	(OCB	2021 Pitt Biweekly 26	12-Dec-21	25-Dec-21	DEC-21.	04.11222.5400.29491.000000.00001.00000.N
Warhol, Andy		11222	456789	Time Entry Wages	0	-831	SWCT	2021 Pitt Biweekly 26	12-Dec-21	25-Dec-21	JAN-22.	04.11222.5400.29491.000000.00001.00000.N
Warhol, Andy		11222	456789	Time Entry Wages	0	831	SWCT	2021 Pitt Biweekly 26	12-Dec-21	25-Dec-21	JAN-22.	05.11222.5400.00000.113300.00000.00000.N

Instructions for the PLDR394 Biweekly Payroll Distribution Report

Explanation of results

1: Report will list all biweekly (BW) Original Costs paid out during December BW Payrolls (BW24, BW25, and BW26 in this example).

	University of Pittsburgh PLDR394: Department Bi-Weekly Pay Distribution Excel Report														
eport Run Date: 11-JAN-22															
Parameter Date: 31-DEC-2															
Employee Name	Department v	Employee Number	Earning Element	Original Cost/Pay	Adjustment s	Source v	Biweekly Pay Period	BW PP Start Date		HLDR310/Level	Account				
Heinz, Howard	11222	123456	Retro Time Entry Wage	377	0	OCB	2021 Pitt Biweekly 26	12-Dec-21	25-Dec-21	DEC-21.	02.11222.5100.00000.000000.00000.00000.N				
Heinz, Howard	11222	123456	Time Entry Wages	344.5	0	OCB	2021 Pitt Biweekly 23	31-Oct-21	13-Nov-21	DEC-21.	02.11222.5100.00000.000000.00000.00000.N				
Heinz, Howard	11222	123456	Time Entry Wages	325	0	OCB	2021 Pitt Biweekly 24	14-Nov-21	27-Nov-21	DEC-21.	02.11222.5100.00000.000000.00000.00000.N				
Heinz, Howard	11222	123456	Time Entry Wages	377	0	OCB	2021 Pitt Biweekly 25	28-Nov-21	11-Dec-21	DEC-21.	02.11222.5100.00000.000000.00000.00000.N				
Heinz, Howard	11222	123456	Time Entry Wages	169	0	OCB	2021 Pitt Biweekly 26	12-Dec-21	25-Dec-21	DEC-21.	02.11222.5100.00000.000000.00000.00000.N				
Montana, Joe	11222	654321	Time Entry Wages	467.82	0	OCB	2021 Pitt Biweekly 21	3-Oct-21	16-Oct-21	OCT-21.	05.11222.5400.00000.123456.00000.00000.N				
Montana, Joe	11222	654321	Time Entry Wages	0	-467.82	SWCT	2021 Pitt Biweekly 21	3-Oct-21	16-Oct-21	DEC-21.	05.11222.5400.00000.123456.00000.00000.N				
Montana, Joe	11222	654321	Time Entry Wages	0	467.82	SWCT	2021 Pitt Biweekly 21	3-Oct-21	16-Oct-21	DEC-21.	05.11222.5400.00000.789100.00000.00000.N				
Rogers, Fred	11222	987654	Sick Entitlement	9.3	0	OCB	2021 Pitt Biweekly 20	19-Sep-21	2-Oct-21	OCT-21.	05.11222.5450.00000.410000.00000.00000.N				
Rogers, Fred	11222	987654	Sick Entitlement	52.7	0	OCB	2021 Pitt Biweekly 20	19-Sep-21	2-Oct-21	OCT-21.	05.11222.5450.00000.710000.00000.00000.N				
Rogers, Fred	11222	987654	Sick Entitlement	0	52.7	SWCT	2021 Pitt Biweekly 20	19-Sep-21	2-0ct-21	DEC-21.	05.11222.5450.00000.420000.00000.00000.N				
Rogers, Fred	11222	987654	Sick Entitlement	0	-52.7	SWCT	2021 Pitt Biweekly 20	19-Sep-21	2-Oct-21	DEC-21.	05.11222.5450.00000.710000.00000.00000.N				
Rogers, Fred	11222	987654	Sick Entitlement	0	-9.3	SWCT	2021 Pitt Biweekly 20	19-Sep-21	2-Oct-21	DEC-21.	05.11222.5450.00000.410000.00000.00000.N				
Rogers, Fred	11222	987654	Sick Entitlement	0	9.3	SWCT	2021 Pitt Biweekly 20	19-Sep-21	2-Oct-21	DEC-21.	05.11222.5450.00000.420000.00000.00000.N				
Warhol, Andy	11222	456789	Time Entry Wages	1662	0	OCB	2021 Pitt Biweekly 25	28-Nov-21	11-Dec-21	DEC-21.	04.11222.5400.29491.000000.00001.00000.N				
Warhol, Andy	11222	456789	Time Entry Wages	0	-1662	SWCT	2021 Pitt Biweekly 25	28-Nov-21	11-Dec-21	JAN-22.	04.11222.5400.29491.000000.00001.00000.N				
Warhol, Andy	11222	456789	Time Entry Wages	0	1662	SWCT	2021 Pitt Biweekly 25	28-Nov-21	11-Dec-21	JAN-22.	05.11222.5400.00000.113300.00000.00000.N				
Warhol, Andy	11222	456789	Time Entry Wages	831	0	OCB	2021 Pitt Biweekly 26	12-Dec-21	25-Dec-21	DEC-21.	04.11222.5400.29491.000000.00001.00000.N				
Warhol, Andy	11222	456789	Time Entry Wages	0	-831	SWCT	2021 Pitt Biweekly 26	12-Dec-21	25-Dec-21	JAN-22.	04.11222.5400.29491.000000.00001.00000.N				
Warhol, Andy	11222	456789	Time Entry Wages	0	831	SWCT	2021 Pitt Biweekly 26	12-Dec-21	25-Dec-21	JAN-22.	05.11222.5400.00000.113300.00000.00000.N				

2: Report will list all biweekly (BW) Original Costs paid out in DEC-21 general ledger period. Line 7 includes an entry from BW 23. This entry is related to a BW23 quick pay that processed during the DEC-21 GL-period which is why it appears on this report.

PLDR394: Department Bi-Weekly Pay Distribution Excel Report												
Report Run Date: 11-JAN-2												
Parameter Date: 31-DEC-2	-											
Employee Name	Department	Employee	Earning Element	Original	Adjustment	Source	Biweekly Pay Period	BW PP Start Date		HLDR310/Level	Account	
	_	Number		Cost/Pay 7				•	Date	Period		
Heinz, Howard	11222		Retro Time Entry Wage			OCB	2021 Pitt Biweekly 26	12-Dec-21	25-Dec-21		02.11222.5100.00000.000000.00000.00000.N	
Heinz, Howard	11222	123456	Time Entry Wages	344.5	0	OCB	2021 Pitt Biweekly 23	31-Oct-21	13-Nov-21	DEC-21.	02.11222.5100.00000.000000.00000.00000.N	
Heinz, Howard	11222	123456	Time Entry Wages	325	0	OCB	2021 Pitt Biweekly 24	14-Nov-21	27-Nov-21	DEC-21.	02.11222.5100.00000.000000.00000.00000.N	
Heinz, Howard	11222	123456	Time Entry Wages	377	0	OCB	2021 Pitt Biweekly 25	28-Nov-21	11-Dec-21	DEC-21.	02.11222.5100.00000.000000.00000.00000.N	
Heinz, Howard	11222	123456	Time Entry Wages	169	0	OCB	2021 Pitt Biweekly 26	12-Dec-21	25-Dec-21	DEC-21.	02.11222.5100.00000.000000.00000.00000.N	
Montana, Joe	11222	654321	Time Entry Wages	467.82	0	OCB	2021 Pitt Biweekly 21	3-0ct-21	16-Oct-21	OCT-21.	05.11222.5400.00000.123456.00000.00000.N	
Montana, Joe	11222	654321	Time Entry Wages	0	-467.82	SWCT	2021 Pitt Biweekly 21	3-Oct-21	16-Oct-21	DEC-21.	05.11222.5400.00000.123456.00000.00000.N	
Montana, Joe	11222	654321	Time Entry Wages	0	467.82	SWCT	2021 Pitt Biweekly 21	3-Oct-21	16-Oct-21	DEC-21.	05.11222.5400.00000.789100.00000.00000.N	
Rogers, Fred	11222	987654	Sick Entitlement	9.3	0	OCB	2021 Pitt Biweekly 20	19-Sep-21	2-Oct-21	OCT-21.	05.11222.5450.00000.410000.00000.00000.N	
Rogers, Fred	11222	987654	Sick Entitlement	52.7	0	OCB	2021 Pitt Biweekly 20	19-Sep-21	2-Oct-21	OCT-21.	05.11222.5450.00000.710000.00000.00000.N	
Rogers, Fred	11222	987654	Sick Entitlement	0	52.7	SWCT	2021 Pitt Biweekly 20	19-Sep-21	2-Oct-21	DEC-21.	05.11222.5450.00000.420000.00000.00000.N	
Rogers, Fred	11222	987654	Sick Entitlement	0	-52.7	SWCT	2021 Pitt Biweekly 20	19-Sep-21	2-Oct-21	DEC-21.	05.11222.5450.00000.710000.00000.00000.N	
Rogers, Fred	11222	987654	Sick Entitlement	0	-9.3	SWCT	2021 Pitt Biweekly 20	19-Sep-21	2-Oct-21	DEC-21.	05.11222.5450.00000.410000.00000.00000.N	
Rogers, Fred	11222	987654	Sick Entitlement	0	9.3	SWCT	2021 Pitt Biweekly 20	19-Sep-21	2-Oct-21	DEC-21.	05.11222.5450.00000.420000.00000.00000.N	
Warhol, Andy	11222	456789	Time Entry Wages	1662	0	OCB	2021 Pitt Biweekly 25	28-Nov-21	11-Dec-21	DEC-21.	04.11222.5400.29491.000000.00001.00000.N	
Warhol, Andy	11222	456789	Time Entry Wages	0	-1662	SWCT	2021 Pitt Biweekly 25	28-Nov-21	11-Dec-21	JAN-22.	04.11222.5400.29491.000000.00001.00000.N	
Warhol, Andy	11222	456789	Time Entry Wages	0	1662	SWCT	2021 Pitt Biweekly 25	28-Nov-21	11-Dec-21	JAN-22.	05.11222.5400.00000.113300.00000.00000.N	
Warhol, Andy	11222	456789	Time Entry Wages	831	0	OCB	2021 Pitt Biweekly 26	12-Dec-21	25-Dec-21	DEC-21.	04.11222.5400.29491.000000.00001.00000.N	
Warhol, Andy	11222		Time Entry Wages	0	-831	SWCT	2021 Pitt Biweekly 26	12-Dec-21	25-Dec-21	JAN-22.	04.11222.5400.29491.000000.00001.00000.N	
Warhol, Andy	11222	456789	Time Entry Wages	0	831	SWCT	2021 Pitt Biweekly 26	12-Dec-21	25-Dec-21	JAN-22.	05.11222.5400.00000.113300.00000.00000.N	

University of Pittsburgh PLDR394: Department Bi-Weekly Pay Distribution Excel Report

3: Report will include any adjustments related to the DEC-21 OCBs.

	University of Pittsburgh														
	PLDR394: Department Bi-Weekly Pav Distribution Excel Report														
Report Run Date: 1	sport Run Date: 11-JAN-22														
Parameter Date: 3	ameter Date: 31-DEC-21														
Employee Name	-	Department	Employee Number	Earning Element	Original Cost/Pay 👻	Adjustment s	Source 🔻	Biweekly Pay Period	BW PP Start Date	BW PP End Date	HLDR310/Level	Account			
Heinz, Howard		11222	123456	Retro Time Entry Wa			OCB	2021 Pitt Biweekly 26	12-Dec-21	25-Dec-21	DEC-21.	02.11222.5100.00000.00000.00000.00000.N			
Heinz, Howard		11222	123456	Time Entry Wages	344.5	0	OCB	2021 Pitt Biweekly 23	31-Oct-21	13-Nov-21	DEC-21.	02.11222.5100.00000.000000.00000.00000.N			
Heinz, Howard		11222	123456	Time Entry Wages	325	0	OCB	2021 Pitt Biweekly 24	14-Nov-21	27-Nov-21	DEC-21.	02.11222.5100.00000.00000.00000.00000.N			
Heinz, Howard		11222	123456	Time Entry Wages	377	0	OCB	2021 Pitt Biweekly 25	28-Nov-21	11-Dec-21	DEC-21.	02.11222.5100.00000.000000.00000.00000.N			
Heinz, Howard		11222	123456	Time Entry Wages	169	0	OCB	2021 Pitt Biweekly 26	12-Dec-21	25-Dec-21	DEC-21.	02.11222.5100.00000.00000.00000.00000.N			
Montana, Joe		11222	654321	Time Entry Wages	467.82	0	OCB	2021 Pitt Biweekly 21	3-Oct-21	16-Oct-21	OCT-21.	05.11222.5400.00000.123456.00000.00000.N			
Montana, Joe		11222	654321	Time Entry Wages	0	-467.82	SWCT	2021 Pitt Biweekly 21	3-0ct-21	16-Oct-21	DEC-21.	05.11222.5400.00000.123456.00000.00000.N			
Montana, Joe		11222	654321	Time Entry Wages	0	467.82	SWCT	2021 Pitt Biweekly 21	3-Oct-21	16-Oct-21	DEC-21.	05.11222.5400.00000.789100.00000.00000.N			
Rogers, Fred		11222	987654	Sick Entitlement	9.3	0	OCB	2021 Pitt Biweekly 20	19-Sep-21	2-0ct-21	OCT-21.	05.11222.5450.00000.410000.00000.00000.N			
Rogers, Fred		11222	987654	Sick Entitlement	52.7	0	OCB	2021 Pitt Biweekly 20	19-Sep-21	2-0ct-21	OCT-21.	05.11222.5450.00000.710000.00000.00000.N			
Rogers, Fred		11222	987654	Sick Entitlement	0	52.7	SWCT	2021 Pitt Biweekly 20	19-Sep-21	2-Oct-21	DEC-21.	05.11222.5450.00000.420000.00000.00000.N			
Rogers, Fred		11222	987654	Sick Entitlement	0	-52.7	SWCT	2021 Pitt Biweekly 20	19-Sep-21	2-0ct-21	DEC-21.	05.11222.5450.00000.710000.00000.00000.N			
Rogers, Fred		11222	987654	Sick Entitlement	0	-9.3	SWCT	2021 Pitt Biweekly 20	19-Sep-21	2-Oct-21	DEC-21.	05.11222.5450.00000.410000.00000.00000.N			
Rogers, Fred		11222	987654	Sick Entitlement	0	9.3	SWCT	2021 Pitt Biweekly 20	19-Sep-21	2-Oct-21	DEC-21.	05.11222.5450.00000.420000.00000.00000.N			
Warhol, Andy		11222	456789	Time Entry Wages	1662	0	OCB	2021 Pitt Biweekly 25	28-Nov-21	11-Dec-21	DEC-21.	04.11222.5400.29491.000000.00001.00000.N			
Warhol, Andy		11222	456789	Time Entry Wages	0	-1662	SWCT	2021 Pitt Biweekly 25	28-Nov-21	11-Dec-21	JAN-22.	04.11222.5400.29491.000000.00001.00000.N			
Warhol, Andy		11222		Time Entry Wages	0		SWCT	2021 Pitt Biweekly 25	28-Nov-21	11-Dec-21		05.11222.5400.00000.113300.00000.00000.N			
Warhol, Andy		11222		Time Entry Wages	831	0	OCB	2021 Pitt Biweekly 26	12-Dec-21	25-Dec-21	DEC-21.	04.11222.5400.29491.000000.00001.00000.N			
Warhol, Andy		11222	456789	Time Entry Wages	0		SWCT	2021 Pitt Biweekly 26	12-Dec-21	25-Dec-21		04.11222.5400.29491.000000.00001.00000.N			
Warhol, Andy		11222	456789	Time Entry Wages	0	831	SWCT	2021 Pitt Biweekly 26	12-Dec-21	25-Dec-21	JAN-22.	05.11222.5400.00000.113300.00000.00000.N			

4: Report will include any adjustments processed in the DEC-21 general ledger period. The report will find the payrolls for those adjustments and list the **Original Costs for those payrolls for only the adjustment entries** and also list the adjustments processed in DEC-21 period. (BW20 and BW21 in this example)

	University of Pittsburgh														
	PLDR394: Department Bi-Weekly Pay Distribution Excel Report														
Report Run Date: 11-JAN-22	iport Run Date: 11-JAN-22														
Parameter Date: 31-DEC-21															
Employee Name	Department v	Employee Number		Original Cost/Pav 👻	Adjustment s	Source	Biweekly Pay Period	BW PP Start Date	BW PP End Date	HLDR310/Level	Account				
Heinz, Howard	11222	123456	Retro Time Entry Wage	377	0	OCB	2021 Pitt Biweekly 26	12-Dec-21	25-Dec-21	DEC-21.	02.11222.5100.00000.000000.00000.00000.N				
Heinz, Howard	11222	123456	Time Entry Wages	344.5	0	OCB	2021 Pitt Biweekly 23	31-Oct-21	13-Nov-21	DEC-21.	02.11222.5100.00000.000000.00000.00000.N				
Heinz, Howard	11222	123456	Time Entry Wages	325	0	OCB	2021 Pitt Biweekly 24	14-Nov-21	27-Nov-21	DEC-21.	02.11222.5100.00000.000000.00000.00000.N				
Heinz, Howard	11222	123456	Time Entry Wages	377	0	OCB	2021 Pitt Biweekly 25	28-Nov-21	11-Dec-21	DEC-21.	02.11222.5100.00000.000000.00000.00000.N				
Heinz, Howard	11222	123456	Time Entry Wages	169	0	осв	2021 Pitt Biweekly 26	12-Dec-21	25-Dec-21	DEC-21.	02.11222.5100.00000.000000.00000.00000.N				
Montana, Joe	11222	654321	Time Entry Wages	467.82	0	OCB	2021 Pitt Biweekly 21	3-Oct-21	16-Oct-21	OCT-21.	05.11222.5400.00000.123456.00000.00000.N				
Montana, Joe	11222	654321	Time Entry Wages	0	-467.82	SWCT	2021 Pitt Biweekly 21	3-Oct-21	16-Oct-21	DEC-21.	05.11222.5400.00000.123456.00000.00000.N				
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Rogers, Fred	11222	987654	Sick Entitlement	9.3	0	ОСВ	2021 Pitt Biweekly 20	19-Sep-21	2-0ct-21	OCT-21.	05.11222.5450.00000.410000.00000.00000.N				
Rogers, Fred	11222	987654	Sick Entitlement	52.7	0	ОСВ	2021 Pitt Biweekly 20	19-Sep-21	2-0ct-21	OCT-21.	05.11222.5450.00000.710000.00000.00000.N				
Rogers, Fred	11222	987654	Sick Entitlement	0	52.7	SWCT	2021 Pitt Biweekly 20	19-Sep-21	2-0ct-21	DEC-21.	05.11222.5450.00000.420000.00000.00000.N				
Rogers, Fred	11222	987654	Sick Entitlement	0	-52.7	SWCT	2021 Pitt Biweekly 20	19-Sep-21	2-Oct-21	DEC-21.	05.11222.5450.00000.710000.00000.00000.N				
Rogers, Fred	11222	987654	Sick Entitlement	0	-9.3	SWCT	2021 Pitt Biweekly 20	19-Sep-21	2-0ct-21	DEC-21.	05.11222.5450.00000.410000.00000.00000.N				
Rogers, Fred	11222	987654	Sick Entitlement	0	9.3	SWCT	2021 Pitt Biweekly 20	19-Sep-21	2-0ct-21	DEC-21.	05.11222.5450.00000.420000.00000.00000.N				
Warhol, Andy	11222	456789	Time Entry Wages	1662	0	ОСВ	2021 Pitt Biweekly 25	28-Nov-21	11-Dec-21	DEC-21.	04.11222.5400.29491.000000.00001.00000.N				
Warhol, Andy	11222	456789	Time Entry Wages	0	-1662	SWCT	2021 Pitt Biweekly 25	28-Nov-21	11-Dec-21	JAN-22.	04.11222.5400.29491.000000.00001.00000.N				
Warhol, Andy	11222	456789	Time Entry Wages	0	1662	SWCT	2021 Pitt Biweekly 25	28-Nov-21	11-Dec-21	JAN-22.	05.11222.5400.00000.113300.00000.00000.N				
Warhol, Andy	11222	456789	Time Entry Wages	831	0	OCB	2021 Pitt Biweekly 26	12-Dec-21	25-Dec-21	DEC-21.	04.11222.5400.29491.000000.00001.00000.N				
Warhol, Andy	11222	456789	Time Entry Wages	0	-831	SWCT	2021 Pitt Biweekly 26	12-Dec-21	25-Dec-21	JAN-22.	04.11222.5400.29491.000000.00001.00000.N				
Warhol, Andy	11222	456789	Time Entry Wages	0	831	SWCT	2021 Pitt Biweekly 26	12-Dec-21	25-Dec-21	JAN-22.	05.11222.5400.00000.113300.00000.00000.N				

Please note that Reversals (Source: REV) will appear in Adjustments column.