

7/14/2008  
8:10:38AM

**EMPLOYER SUMMARY OUT OF BALANCE REPORT**

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FUND NO ACCOUNT	EMP CD CIRCP	PERIOD END DT	POSTMARK DT	DEPOSIT DT	RATE	EMPLOYER CALCULATED			
						TOTAL	TOTAL	DIFF	
EMPLOYER 10205		0	MACDONALD CONSTRUCTION SERVICES INC						
CIDU	300	09/30/2007	01/04/2008	01/04/2008	1.000	281.00	252.96	28.04	
		<b>Date Totals</b>				<b>281.00</b>	<b>252.96</b>	<b>28.04</b>	
CIDU	300	10/31/2007	01/04/2008	01/04/2008	1.000	264.00	298.88	-34.88	
		<b>Date Totals</b>				<b>264.00</b>	<b>298.88</b>	<b>-34.88</b>	
CIDU	300	11/30/2007	01/23/2008	01/23/2008	1.000	1,128.00	1,212.00	-84.00	
		<b>Date Totals</b>				<b>1,128.00</b>	<b>1,212.00</b>	<b>-84.00</b>	
		<b>Employer Totals</b>					<b>1,673.00</b>	<b>1,763.84</b>	<b>-90.84</b>
		<b>Grand Totals</b>					<b>1,673.00</b>	<b>1,763.84</b>	<b>-90.84</b>

CHECK AMOUNT TOTALS ONLY		
EMPLOYER TOTAL	CALCULATED TOTAL	DIFFERENCE

