



Notice

- ➔ Information based on current SBA PPP Guidance and is subject to change
- ➔ Some information here is based on interpretations of this guidance
- ➔ Not meant to take the place of other professional advice such as legal or accounting

*Thread does not provide legal, accounting or tax advice. This presentation is based on current available information regarding the SBA PPP Loan and could change. This should not be deemed a substitute for advice of legal and accounting professionals. Thread is not responsible for and provides no warranty as to the accuracy of this information.



H.R. 7010

PPP Extension Overview

- The new legislation is going to make sure forgiveness is much easier to come by in five ways:
 - Extension to covered period - 8 to 24 weeks
 - Expansion of percentage paid to non-payroll expenses - 60/40
 - Extension to FTE restoration - from 6/30/2020 to 12/31/2020
 - Extension to loan payback - from 2 to 5 years
 - Exemptions for hiring issues
- New EZ Form for those that did not reduce wages or headcount



EZ Form

New EZ Form

- ◆ New EZ form available for specific circumstances
- ◆ Are self employed or have no employees OR
- ◆ No drop in wages by more than 25% and did not drop number of FTEs
- ◆ Experienced reductions in business activity as a result of health directives related to Covid-19, and did not reduce salaries or wages of your employees by more than 25%



FTE Safe Harbor

- Reduction in FTE due to:
 - Employer made written offer to rehire and they were declined
 - Employer made written offer to restore hours and they were declined
 - Employees fired for cause and documented
 - Employees voluntarily resigned
 - Employees voluntarily requested reduction in hours
- Safe Harbor applies to:
 - Employers unable to operate at full capacity by end of covered period due to compliance with CDC, Sec. Health and Human Services or OSHA, OR
 - Employer reduced its FTE between 2/15/2020 and 4/26/2020, and restored its FTE by 12/31/2020

Remember

- Remember you have 10 months to apply for forgiveness so make sure you give yourself time to get the full forgiveness!
- New changes to report coming this Friday
- Many lenders are not ready to accept forgiveness applications so don't stress about that

Update

- You can apply for forgiveness before the end of the covered period:

A borrower may submit a loan forgiveness application any time on or before the maturity date of the loan – including before the end of the covered period – if the borrower has used all of the loan proceeds for which the borrower is requesting forgiveness.

If the borrower applies for forgiveness before the end of the covered period and has reduced any employee's salaries or wages in excess of 25 percent, the borrower must account for the excess salary reduction for the full 8-week or 24-week covered period, as described in Part III.5. If the borrower does not apply







ENABLE

CARES PPP Forgiveness Report

- Simply reach out to your dedicated account manager with the origination date.
- *If you are unsure who your account manager is, you may email us at customer@threadcm.com*
- Once we enable, you will see the report, under REPORTS/My Reports

My Reports

Report Category: All

Search:

Filter

CA Unpaid Status	By Report Type
CA Government Savings - Ongoing Census PPP	By Report Run
CARES Act Extension Credit Report < 100k	By Report Run
CARES Act Extension Credit Report > 100k	By Report Run
CARES Payroll Protection Program Report	Case Change
CARES PPP Loan Forgiveness Report	As Of Date

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RUN

PPP Forgiveness Report

thread

RUN

OPTIONS: CARES PPP Forgiveness Report

CARES PPP Loan Forgiveness Report

CARES Payroll Protection Program Forgiveness Report

Filtering

Legal Company:

Include Term of Companies: ☐

Grouping

Include Pay Group Breakdown: ☐

Options

Covered Period Duration: 8 weeks

Weekly FTE Hours Threshold:

Seasonal Period Begin Date:

Why/Seasonal Coverage Option: Alternative Payroll Covered Period - start with the pay

Min/Seasonal Coverage Option: Covered Period

Include or Paid Option: Include all payrolls paid or incurred during the Covered

Format: Excel

RUN

OPTIONS: Filtering

Filtering

This report is available to run at the client level. If the Legal Company is left blank the report will be run for ALL Companies.

Legal Company:

Include Term'd Companies: ☐

Most clients will leave this BLANK. The report will then generate for all active legal companies (if you have multiple FEINs with us)

If you have multiple PPP loans, then you will need to run this report for each legal company.

Include Term'd Companies should be left BLANK.

RUN

OPTIONS: Grouping

Grouping

Include Pay Group Breakdown: ☐

MOST clients will leave this BLANK as well.

Should you have multiple pay groups with us, (for example a group of employees that run WEEKLY, and another group that runs SEMI-MONTHLY). This will allow the report to total by those two different pay groups for further breakdown

RUN

OPTIONS: Covered Period Duration

Options

Covered Period Duration:

Weekly FTE Hours Threshold:

Seasonal Period Begin Date:

Weekly/Seasonal Coverage Option:

With/Without Coverage Opt:

Insured Or Paid Option:

Payroll:

NOW for the FUN PART....

Covered Period Duration

- 8 Weeks** - Use if you have decided to use the funds within the original time period of 8 weeks.
- 24 Weeks** - Most likely the popular option with additional flexibility to spend PPP funds over 24 weeks.

OPTIONS: Weekly FTE Hours Threshold

Options

Covered Period Duration:	8 weeks	
Weekly FTE Hours Threshold:		?
Seasonal Period Begins Date:		?
WillyBosky Coverage Option:	Alternative Payroll Covered Period - start with the pay	?
MillySemi-Milly Coverage Opt.:	Covered Period	?
Incurred Or Paid Option:	Include all payrolls paid or incurred during the Covered	?
Format:	Excel	

- ◆ If left blank, the default of "40 hours" will be used.
- ◆ This option was originally created to allow maximum flexibility as legislations was changing.
- ◆ It is recommended to leave this field **BLANK** since the regulations specifically state to use 40 hours in the FTE calculation



OPTIONS: Seasonal Period Begin Date

Options

Covered Period Duration:	8 weeks	▼
Weekly FTE Hours Threshold:		?
Seasonal Period Begin Date:		?
Wildly/Seasonally Coverage Option:	Alternative Payroll Covered Period - start with the pay	?
Min/Seasonally Coverage Option:	Covered Period	?
Incurred Or Paid Option:	Include all payments paid or incurred during the Covered	
Format:	Excel	▼

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OPTIONS: Wkly/Biwkly Coverage Options

Options

Covered Period Duration:	8 weeks
Weekly FTE Hours Threshold:	
Seasonal Period Begin Date:	
Why/WhyNot Coverage Option:	Alternative Payroll Covered Period - start with the pay
With/Without MWH Coverage Option:	Covered Period
Insured Or Paid Option:	Include all payments paid or incurred during the Covered
Format:	Excel

RUN

OPTIONS: Mth/Semi-Mthly Coverage

Options

Covered Period Duration: 8 weeks

Weekly FTE Hours Threshold: 1

Seasonal Period Begin Date: 12/1/2020

Weekly/Biweekly Coverage Option: Alternative Payroll Covered Period - start with the pay 1

Monthly/Biweekly Coverage Option: Covered Period

Incurred Or Paid Option: Include all payrolls paid or incurred during the Covered Period

Format: Exact

Covered Period: Will calculate the number of days from the Loan Origination Date given to us and count 56 days forward

The report will automatically prorate Pay Periods (if necessary)

- ◆ Used the loan origination date and counts forward

RUN

OPTIONS: Incurred or Paid Option

Options

Covered Period Duration: 8 weeks

Weekly FTE Hours Threshold: 1

Seasonal Period Begin Date: 12/1/2020

Weekly/Biweekly Coverage Option: Alternative Payroll Covered Period - start with the pay 1

Monthly/Biweekly Coverage Option: Covered Period

Incurred Or Paid Option: Include all payrolls paid or incurred during the Covered Period

Format: Exact

Allows you to include paid or incurred payrolls which would follow the options selected for the loan period and also allows the calculation of the FTE to be independent from the payroll costs timeframe.

- ◆ Include all payrolls paid or incurred during the Covered/Alternative period for Payroll Costs only. By selecting the FTE calculation will use the 8- or 24-week period. No paid or incurred would apply for FTE.

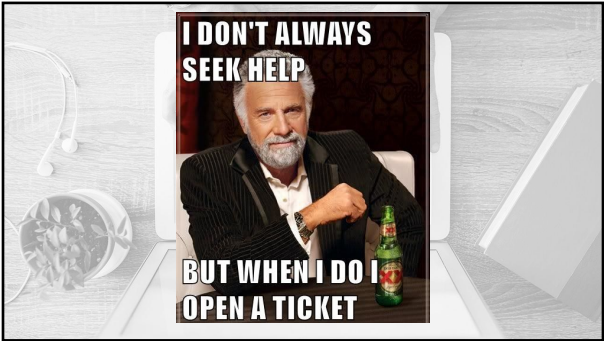
Include all payrolls paid or incurred during the Covered/Alternative period for Payroll Cost and FTE Calculation

Only include payrolls worked within the Covered/Alternative Period

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Exceptions Forgiveness Report

thread




Exceptions

Calculation Considerations

Owner Considerations

- There are special rules for owner-employees of a company for the PPP Loan Forgiveness report and must be tagged.
- Employee Management > Employee Maintenance > Employment



Employment Category Information

* Effective Date: 6/1/1978

* Employment Category: Full Time

ACA Employment Status: ACA Full Time

☐ Hours (e.g., Varying) met for ACA Full-time Status

☐ Statutory Employee

☐ Qualified Nonexempt

☐ Highly Compensated

☐ Corporate Officer

Ownership Percent: 50

Full Time Equivalent:

Change Reason:

Exceptions


FTE Reduction Exceptions

SBA Original Exceptions for FTE Reduction

- Employee terminated for cause during loan period
- Employee declined to be rehired during loan period
- Employee requested reduced hours during loan period

Additional Exceptions Added from the PPP Flexibility Act

- Inability to rehire individuals who were employees on February 15, 2020.
- Inability to hire similarly qualified employees for unfilled positions on or before December 31, 2020. OR
- Inability to return to the same level of business activity on or before February 15, 2020 due to compliance with requirements established by HHS, CDC or OSHA during March 1, 2020 to December 31, 2020 related to maintaining standards for sanitation, distancing or other worker or customer safety requirements related to COVID-19.



Exceptions

Calculation Consideration

- These employees must be "tagged" so they are NOT included in the calculation
- Allow your account manager to assist with setting these initial fields up for you
- Navigate: Employee > Employee Maintenance > Misc. Fields.

Misc Fields

Misc Fields

Misc Field History

Save

Cancel

Miscellaneous Field Category

Category: All

Filter

CARES Fields

☒ CARES FTE Reduction Exception

FTE Reduction Exempt Reason: job offered - no leave

Exceptions

Additional Override/Custom Items

WAGES - Something look off?

- The default calculation is "All" paid earnings (excluding 1099, 3rd party sick pay, FFCRA Sick, and FFCRA FMLA)
- Defaults can be overridden with new accumulators by your Account Manager

HEALTH COST - Something look off?

- The default is Medical Pre-tax and Medical Post-tax memo calculations.
- Health Cost is listed on the Employee Loan Period Details tab.

RETIREMENT COST - Something look off?

- The default calculation is any Employer Deferred Comp Match. Retirement Cost is listed on the Employee Loan Period Details tab.

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PPP Forgiveness Report

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PPP Forgiveness Report

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READ

CARES PPP Forgiveness Report

Excel Report Contains 9 Tabs to help you understand the data

- Summary
- Schedule A
- Worksheet Table 1
- Worksheet Table 2
- Employee Wage Details
- 2019 Hours Feb 15 to June 30
- 2019 Seasonal Period (if selected on the report options)
- 2020 Hours Jan 1 to Feb 29
- Employee Loan Period Details

READ

Reporting Accuracy

- Make sure we have added your loan origination date into system
- Verify Employee Statuses: THIS IS CRUCIAL. Make sure you have hours recorded for your salary employees and make sure your employee statuses are accurate.
- Mark Employee Ownership: Employee Management > Employee Maintenance>Employment>ownership %
- Schedule help from us to walk you if needed especially when there are special circumstances

Summary Tab

CARES PPP Loan Forgiveness Report

Client: ABC Company
Weekly FTE Hours: 40
Weekly/Biweekly Coverage Option: Covered Period
Monthly/Semi-Monthly Coverage Option: Covered Period
Incurred Or Paid Option: Include all payrolls paid or incurred during the Covered/Alternative period for Payroll Cost Only.
Covered Period Duration: 8 Weeks

Reduction in Headcount

Company Code	Company Name	Loan Date	Loan Period Type	Loan Period	Payroll Periods In	# of Regular Payrolls
ABCC	ABC Company	4/21/2020	Covered Period	4/21/2020 to 6/15/2020	4/12/2020 to 6/26/2020	9

Reduction in Wages

Company Code	Company Name	Loan Date	Loan Period Type	Loan Period	Payroll Periods In	# of Payrolls
ABCC	ABC Company	4/21/2020	Covered Period	4/21/2020 to 6/15/2020	4/12/2020 to 6/26/2020	9

Rehires

Company Code	Company Name	Headcount 2/15/2020 to 4/26/2020	Headcount June 30, 2020	Headcount Restored As of 2/15/2020	Applicable As of 6/30/2020	Wages Restored

Pending development and further guidance

Summary Tab Cont'd

Best Option - Highlighted (Used in				
Average FTE	Average FTE	Average FTE	Percent	Loan Forgiveness Reduction
Feb 15 - June 30, 2019	Jan 1 - Feb 29, 2020	Loan Period	Headcount Retention	
18.2	21.5	18.5	100.00%	0.00%
Total Eligible Payroll Costs				
219,788.19	Reduction In			
	445.04			

Schedule A

Column1	PPP Schedule A	Column2
ABCC- ABC Company		
Line1	Enter Cash Compensation (Box 1) from PPP Schedule A Worksheet, Table 1:	120,376.70
Line2	Enter Average FTE (Box 2) from PPP Schedule A Worksheet, Table 1:	15.50
Line3	Enter Salary/Hourly Wage Reduction (Box 3) from PPP Schedule A Worksheet, Table 1:	445.04
Line4	Enter Cash Compensation (Box 4) from PPP Schedule A Worksheet, Table 2:	44,514.65
Line5	Enter Average FTE (Box 5) from PPP Schedule A Worksheet, Table 2:	3.00
Line6	Total amount paid by Borrower for employer contributions for employee health insurance:	22,321.76
Line7	Total amount paid by Borrower for employer contributions to employee retirement plans:	8,295.35
Line8	Total amount paid by Borrower for employer state and local taxes assessed on employee compensation:	1.94
Line9	Total amount paid to owner-employees/self-employed individual/general partners:	15,277.79
Line10	Payroll Costs (add lines 1, 4, 6, 7, 8, and 9):	219,788.19
Line11	Average FTE during the Borrower's chosen reference period:	18.20
Line12	Total Average FTE (add lines 2 and 5):	18.50
Line13	FTE Reduction Quotient (divide line 12 by line 11) or enter 1.0 if FTE Safe Harbor is met:	1.00

PPP Scheduled A Worksheet
Table 1

Employee's Name	Employee Identifier	Cash Compensation	Average FTE	Salary / Hourly Wage Reduction
Bass, Angela	9905	9,108.34	1.0	0.00
1099 EE	6066	0.00	0.0	0.00
Craft, Tony	3156	8,402.79	1.0	0.00
Eastley, Thomas	3758	0.00	0.0	68.64
Endera, Valerie	1593	8,005.54	1.0	0.00
Farr, Chela	9264	4,407.34	0.5	0.00
Florence, Timothy	6468	8,497.22	1.0	0.00
1099 EE	1524	0.00	0.0	0.00
Harris, Kendra	3948	7,638.48	1.0	0.00
Hoover, Cheryl	4385	11,877.25	1.0	0.00
Inghes, Laura	3375	7,759.68	1.0	376.40
Jeffries, Sandra	6752	5,906.79	1.0	0.00
Johnson, Jane	5868	9,981.93	1.0	0.00
Lang, Sara	4963	5,957.42	1.0	0.00
Powers, Kimberly	4768	7,583.36	1.0	0.00
Randis, Laura	6804	115.38	0.0	0.00
Richardson, Avery	5054	8,413.88	1.0	0.00
Thompson, Tony	8420	11,094.46	1.0	0.00
Waters, Patricia	6120	0.00	0.0	0.00
Yang, Andrew	1382	14,586.52	1.0	0.00
FTE Reduction Exceptions:		Exception Reason		
Reduced, Employee for cause	7865		1.0	
Total FTE Reduction Exceptions:			1.0	
Totals:		Box 1 129,376.70	Box 2 15.5	Box 3 445.04

Worksheet Table 2

PPP Scheduled A Worksheet				
Table 2				
ABCC-ABC Company				
Employee's Name	Employee Identifier	Cash Compensation	Average FTE	
Brown, Tucker	9249	13,744.65	1.0	
Sinclair, Warren	5985	15,385.00	1.0	
Tucker, Julia	1062	15,385.00	1.0	
Totals:		Box 4 44,514.65	Box 5 3	

2019 Hours Feb 15 to June 30

Company Code	Company Name	Employee Number	Employee Name	February Hours	February FTE	March Hours	March FTE	April Hours	April FTE	May Hours	May FTE	June Hours	June FTE
ABCC	ABC Company	77	Bass, Angela	86.67	1.0	173.34	1.0	173.34	1.0	260.01	1.0	86.67	1.0
ABCC	ABC Company	86	Lang, Sara	86.67	1.0	86.67	0.5	0.00	0.0	0.00	0.0	0.00	0.0
ABCC	ABC Company	79	Craft, Tony	86.67	1.0	173.34	1.0	173.34	1.0	260.01	1.0	86.67	1.0
ABCC	ABC Company	87	Eastley, Thomas	86.67	1.0	173.34	1.0	173.34	1.0	260.01	1.0	86.67	1.0
ABCC	ABC Company	75	Enderis, Valerie	86.67	1.0	173.34	1.0	173.34	1.0	260.01	1.0	86.67	1.0
ABCC	ABC Company	71	Farr, Olivia	86.67	1.0	173.34	1.0	173.34	1.0	260.01	1.0	86.67	1.0
ABCC	ABC Company	81	Florence, Timothy	86.67	1.0	173.34	1.0	173.34	1.0	260.01	1.0	86.67	1.0
ABCC	ABC Company	76	Harris, Kendra	86.67	1.0	173.34	1.0	173.34	1.0	260.01	1.0	86.67	1.0
ABCC	ABC Company	73	Hoover, Cheryl	86.67	1.0	173.34	1.0	173.34	1.0	260.01	1.0	86.67	1.0
ABCC	ABC Company	82	Inglis, Laura	86.67	1.0	173.34	1.0	173.34	1.0	260.01	1.0	86.67	1.0
ABCC	ABC Company	80	Jeffries, Sandra	0.00	0.0	0.00	0.0	0.00	0.0	126.67	0.5	86.67	1.0
ABCC	ABC Company	87	Johnson, James	86.67	1.0	173.34	1.0	173.34	1.0	260.01	1.0	86.67	1.0
ABCC	ABC Company	89	Dundee, Mike	0.00	0.0	0.00	0.0	0.00	0.0	126.67	0.5	86.67	1.0
ABCC	ABC Company	87	Powers, Kimberly	86.67	1.0	40.00	0.2	0.00	0.0	0.00	0.0	0.00	0.0
ABCC	ABC Company	83	Randis, Laura	86.67	1.0	173.34	1.0	173.34	1.0	260.01	1.0	86.67	1.0
ABCC	ABC Company	0005	Richardson, Avery	86.67	1.0	173.34	1.0	173.34	1.0	260.01	1.0	86.67	1.0
ABCC	ABC Company	88	Thompson, Tony	86.67	1.0	173.34	1.0	173.34	1.0	260.01	1.0	86.67	1.0
ABCC	ABC Company	85	Waters, Patricia	86.67	1.0	173.34	1.0	173.34	1.0	260.01	1.0	86.67	1.0
ABCC	ABC Company	81	Yang, Andrew	86.67	1.0	173.34	1.0	173.34	1.0	260.01	1.0	86.67	1.0
ABCC	ABC Company	84	Brown, Tucker	86.67	1.0	173.34	1.0	173.34	1.0	260.01	1.0	86.67	1.0
ABCC	ABC Company	72	Sinclair, Warren	10.00	0.1	20.00	0.1	20.00	0.1	30.00	0.1	0.00	0.0
ABCC	ABC Company	0001	Tucker, Julia	86.67	1.0	173.34	1.0	173.34	1.0	260.01	1.0	86.67	1.0
ABCC	ABC Company		Total	1,656.73	19.1	3,095.45	17.8	2,566.78	17.1	4,793.51	18.1	1,646.73	19.0
Report Total:				1,656.73		19.1	3,095.45	17.8	2,566.78	17.1	4,793.51	18.1	1,646.73 19.0

2020 Hours Jan 1 to Feb 29

Company Code	Company Name	Employee Number	Employee Name	January Hours	January FTE	February Hours	February FTE
ABCC	ABC	75	Bass,	80.15	0.5	62.25	0.5
ABCC	ABC	77	Lang, Sara	173.34	1.0	173.34	1.0
ABCC	ABC	79	Craft, Tony	173.34	1.0	173.34	1.0
ABCC	ABC	83	Eastley,	11.50	0.1	0.00	0.0
ABCC	ABC	87	Enderis,	179.09	1.0	173.34	1.0
ABCC	ABC	71	Farr, Olivia	173.34	1.0	173.34	1.0
ABCC	ABC	81	Florence,	173.34	1.0	173.34	1.0
ABCC	ABC	76	Harris,	173.34	1.0	173.34	1.0
ABCC	ABC	73	Hoover,	173.34	1.0	173.34	1.0
ABCC	ABC	82	Inglis,	173.34	1.0	173.34	1.0
ABCC	ABC	80	Jeffries,	173.34	1.0	173.34	1.0
ABCC	ABC	87	Johnson,	173.34	1.0	173.34	1.0
ABCC	ABC	89	Dundee, Mike	173.34	1.0	173.34	1.0
ABCC	ABC	82	Powers,	173.34	1.0	173.34	1.0
ABCC	ABC	84	Randis,	173.34	1.0	173.34	1.0
ABCC	ABC	87	Richardson,	173.34	1.0	173.34	1.0
ABCC	ABC	0005	Thompson,	173.34	1.0	173.34	1.0
ABCC	ABC	85	Waters,	173.34	1.0	173.34	1.0
ABCC	ABC	85	Yang,	173.34	1.0	173.34	1.0
ABCC	ABC	81	Brown,	173.34	1.0	173.34	1.0
ABCC	ABC	84	Sinclair,	173.34	1.0	173.34	1.0
ABCC	ABC	86	Tucker,	173.34	1.0	173.34	1.0
ABCC	ABC	0001	Melrose,	173.34	1.0	173.34	1.0
ABCC	ABC		Total	3,737.54	21.6	3,733.39	21.5
Report Total:				3,737.54		21.6	3,733.39 21.5

Employee Wage Details										
Company Code	Company Name	Emp Group	Master	Employee Name	Status	Rate Date	Rate	Category	Wage Instruction	Effective Reason
1001	Shenji Electric	8100000000	R00001	Shenji, Liu	Active	5/1/2018	5.000000	Full Time	2018	
1001	Shenji Electric	8100000000	R00002	Shenji, Wang	Active	5/1/2018	5.000000	Full Time	2018	
1001	Shenji Electric	8100000000	R00003	Shenji, Zhang	Active	5/1/2018	5.000000	Full Time	2018	
1001	Shenji Electric	8100000000	R00004	Shenji, Li	Active	5/1/2018	5.000000	Full Time	2018	
1001	Shenji Electric	8100000000	R00005	Shenji, Chen	Active	5/1/2018	5.000000	Full Time	2018	
1001	Shenji Electric	8100000000	R00006	Shenji, Wang	Active	5/1/2018	5.000000	Full Time	2018	
1001	Shenji Electric	8100000000	R00007	Shenji, Chen	Active	5/1/2018	5.000000	Full Time	2018	
1001	Shenji Electric	8100000000	R00008	Shenji, Chen	Active	5/1/2018	5.000000	Full Time	2018	
1001	Shenji Electric	8100000000	R00009	Shenji, Chen	Active	5/1/2018	5.000000	Full Time	2018	
1001	Shenji Electric	8100000000	R00010	Shenji, Chen	Active	5/1/2018	5.000000	Full Time	2018	
1001	Shenji Electric	8100000000	R00011	Shenji, Chen	Active	5/1/2018	5.000000	Full Time	2018	
1001	Shenji Electric	8100000000	R00012	Shenji, Chen	Active	5/1/2018	5.000000	Full Time	2018	
1001	Shenji Electric	8100000000	R00013	Shenji, Chen	Active	5/1/2018	5.000000	Full Time	2018	
1001	Shenji Electric	8100000000	R00014	Shenji, Chen	Active	5/1/2018	5.000000	Full Time	2018	
1001	Shenji Electric	8100000000	R00015	Shenji, Chen	Active	5/1/2018	5.000000	Full Time	2018	
1001	Shenji Electric	8100000000	R00016	Shenji, Chen	Active	5/1/2018	5.000000	Full Time	2018	
1001	Shenji Electric	8100000000	R00017	Shenji, Chen	Active	5/1/2018	5.000000	Full Time	2018	
1001	Shenji Electric	8100000000	R00018	Shenji, Chen	Active	5/1/2018	5.000000	Full Time	2018	
1001	Shenji Electric	8100000000	R00019	Shenji, Chen	Active	5/1/2018	5.000000	Full Time	2018	
1001	Shenji Electric	8100000000	R00020	Shenji, Chen	Active	5/1/2018	5.000000	Full Time	2018	
1001	Shenji Electric	8100000000	R00021	Shenji, Chen	Active	5/1/2018	5.000000	Full Time	2018	
1001	Shenji Electric	8100000000	R00022	Shenji, Chen	Active	5/1/2018	5.000000	Full Time	2018	
1001	Shenji Electric	8100000000	R00023	Shenji, Chen	Active	5/1/2018	5.000000	Full Time	2018	
1001	Shenji Electric	8100000000	R00024	Shenji, Chen	Active	5/1/2018	5.000000	Full Time	2018	
1001	Shenji Electric	8100000000	R00025	Shenji, Chen	Active	5/1/2018	5.000000	Full Time	2018	
1001	Shenji Electric	8100000000	R00026	Shenji, Chen	Active	5/1/2018	5.000000	Full Time	2018	
1001	Shenji Electric	8100000000	R00027	Shenji, Chen	Active	5/1/2018	5.000000	Full Time	2018	
1001	Shenji Electric	8100000000	R00028	Shenji, Chen	Active	5/1/2018	5.000000	Full Time	2018	
1001	Shenji Electric	8100000000	R00029	Shenji, Chen	Active	5/1/2018	5.000000	Full Time	2018	
1001	Shenji Electric	8100000000	R00030	Shenji, Chen	Active	5/1/2018	5.000000	Full Time	2018	
1001	Shenji Electric	8100000000	R00031	Shenji, Chen	Active	5/1/2018	5.000000	Full Time	2018	
1001	Shenji Electric	8100000000	R00032	Shenji, Chen	Active	5/1/2018	5.000000	Full Time	2018	
1001	Shenji Electric	81000000								

Employee Loan Period Detail

Payroll Rule Type	Reimbursement Period Range	Approved Date Range	Orig Period Number	Hours	FTE Hours	Paid Hours	Number of Approved Hours	Average FTE	Repeats	Number Paid	Approved Cost	Hours Costed Out
							Repeats					
Employee Payroll	2/28	5/15/2019	5/15/2019		8.00	8.00	17	0.00	13	20.00	0.00	0.00
Employee Payroll	2/28	5/15/2019	5/15/2019		8.00	8.00	17	0.00	13	20.00	0.00	0.00
Employee Payroll	2/28	5/15/2019	5/15/2019		40.00	40.00	2,281	0.00	20.00	20.00	0.00	0.00
Employee Payroll	2/28	5/15/2019	5/15/2019		72.00	72.00	4,166	0.00	20.00	20.00	0.00	0.00
					96	96.00	5,134	0.00	24.00	80.00	0.00	0.00

The tab titled Employee Loan Period Details includes the payrolls during the Loan Period including the Paid Hours and Paid Wages. The FTE count is determined by the weekly threshold hours entered under Options (or 40) when generating the report.

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The floor is yours

Thanks for joining!

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