

Accrual Balance

Applewood Wineries
Company (APPL)

Check Date: 09/17/2004

Employee	Emp Id	Accrual	Hours				Dollars			
			Prob	Avail	Used	Total	Prob	Avail	Used	Total
Adelie, Opus	4	Vacation		61.60		61.60		492.80		492.80
		Sick/Personal Time		30.80		30.80		246.40		246.40
Binkley, Michael	7	Sick/Personal Time		30.80		30.80		231.00		231.00
		Vacation		61.60		61.60		462.00		462.00
Binkley, Thomas	9	Sick/Personal Time		30.80		30.80		246.40		246.40
		Vacation		61.60		61.60		492.80		492.80
Black, William	21	Sick/Personal Time		30.80		30.80		231.00		231.00
		Vacation		61.60		61.60		462.00		462.00
Bloom, Milo	1	Sick/Personal Time		30.80		30.80		592.28		592.28
		Vacation		61.60		61.60		1,184.57		1,184.57
Bree, Caitlin	17	Sick/Personal Time		30.80		30.80		462.00		462.00
		Vacation		21.60	40.00	61.60		324.00	600.00	924.00
Bruce, Brodie	20	Sick/Personal Time		30.80		30.80		246.40		246.40
		Vacation		61.60		61.60		492.80		492.80
Cutter, John	3	Sick/Personal Time		30.80		30.80		308.00		308.00
		Vacation		61.60		61.60		616.00		616.00
Dallas, Steven	2	Sick/Personal Time		30.80		30.80		308.00		308.00
		Vacation		61.60		61.60		616.00		616.00
Edwards, Banky	25	Sick/Personal Time		40.00		40.00		400.00		400.00
		Vacation		-13.52	32.00	18.48		-135.20	320.00	184.80
Fontaine, Jade	12	Vacation		61.60		61.60		492.80		492.80
		Sick/Personal Time		30.80		30.80		246.40		246.40
Graves, Randal	15	Sick/Personal Time		14.80	16.00	30.80		118.40	128.00	246.40
		Vacation		52.36		52.36		418.88		418.88
Hicks, Dante	14	Sick/Personal Time		30.80		30.80		246.40		246.40
		Vacation		61.60		61.60		492.80		492.80
Jones, Alyssa	24	Sick/Personal Time		30.80		30.80		246.40		246.40
		Vacation		61.60		61.60		492.80		492.80
Jones, Oliver W	5	Sick/Personal Time		30.80		30.80		43,120.00		43,120.00
		Vacation		61.60		61.60		86,240.00		86,240.00
Katt, William	6	Sick/Personal Time		30.80		30.80		231.00		231.00
		Vacation		61.60		61.60		462.00		462.00
Loughran, Veronica	16	Sick/Personal Time		30.80		30.80		246.40		246.40
		Vacation		18.48		18.48		147.84		147.84
McNeil, Holden	23	Sick/Personal Time		30.80		30.80		308.00		308.00
		Vacation		61.60		61.60		616.00		616.00
Mosier, Renee	18	Sick/Personal Time		30.80		30.80		246.40		246.40
		Vacation		61.60		61.60		492.80		492.80
Ottoman, Francis	13	Sick/Personal Time		30.80		30.80		246.40		246.40
		Vacation		61.60		61.60		492.80		492.80
Quint, Thomas S	19	Sick/Personal Time		30.80		30.80		246.40		246.40
		Vacation		61.60		61.60		492.80		492.80
Richards, Cole	10	Sick/Personal Time		30.80		30.80		592.28		592.28
		Vacation		70.84		70.84		1,362.25		1,362.25
Ronald, Ann	8	Sick/Personal Time		30.80		30.80		246.40		246.40
		Vacation		61.60		61.60		492.80		492.80
Sienna, Brent	11	Sick/Personal Time		30.80		30.80		539.00		539.00
		Vacation		70.84		70.84		1,239.70		1,239.70
Turner, Gwen	22	Sick/Personal Time		30.80		30.80		246.40		246.40
		Vacation		61.60		61.60		492.80		492.80
Willenholly, Marshall	26	Sick/Personal Time		30.80		30.80		231.00		231.00
		Vacation		61.60		61.60		462.00		462.00
Report Totals			Hours				Dollars			
		Accrual	Prob	Avail	Used	Total	Prob	Avail	Used	Total
		Sick/Personal Time		794.00	16.00	810.00		50,628.76	128.00	50,756.76
		Vacation		1452.60	72.00	1524.60		99,898.84	920.00	100818.84