

Chancery - Welfare Benefit Billing vs Payroll			
Check Date: 10/6/2023			
<u>Benefit Description</u>	<u>Benefit Billing & Adjustments</u>	<u>PR GL Report or PR Register</u>	<u>Diff</u>
Medical	47,160.50	47,160.50	-
Dental	3,372.45	3,372.45	-
Vision	738.82	738.82	-
Life pkg, STD, Supplemental Life			
Life, ADD, LTD-ER & EE	451.17	449.88	1.29
Short-Term Disability-ER only	324.61	324.62	(0.01)
Supplemental Life	820.18	820.23	(0.05)
Sun Life Critical Illness	215.40	215.40	-
Sun Life Accident	159.85	159.86	(0.01)
Sun Life Hospital Indemnity	148.79	148.79	-

<u>Explanation</u>	<u>Resolution</u>	<u>Resolution Status</u>
EE #246 has higher billing than PR deductions	After investigating, I found that billing is correct, so PR setup needs to be corrected and next payroll needs to be adjusted to catch up.	Increase PR EE and ER amounts on the 10/20/23 paycheck
Rounding (\$0.01)		
Rounding (\$0.05)		
Rounding (\$0.01)		

