

Evolution Reports vs iSolved Payroll Reports

Welcome to **iSolved!** This document is to assist you in understanding the similarities and differences between your current Evolution reports and your new reports in iSolved.

The list below shows the current Evolution report name and the iSolved equivalent report. Yes, there are a few changes, and we hope that you like the improvement as much as we do!

Evolution Report

Cash Requirements

Invoice

Payroll Register

Payroll Tax Report

Check Reconciliation

General Ledger

Agency Check Detail

Retirement Report

iSolved Report

Payroll Summary/Payroll Funding

Payroll Invoice

Payroll Register

Payroll Summary/Payroll Taxes &
Employer Tax Expense

Check Register

General Ledger by Item Report

Payroll Register/Third Party Payments

Retirement Report

You will find most of the new reports are very similar to your current reports and you will be able to read them with little or no instructions.

There are some significant differences between the Evolution Payroll Register and Cash Requirements reports and their counterparts in iSolved. Since these are likely the reports you use most often, a detailed review of each report is on the following pages.

Please let us know if you have further questions about your reports.

iSolved Payroll Register

iSolved

Payroll Register

Client ID: : PAYROLL REGISTER		Period Begin Date: 10/1/2021	
Pay Group: Semi		Period End Date: 10/15/2021	
Check Date: 10/15/2021		Pay Period: 8	
Run Date: 10/15/2021 Run Number: 61		Payroll Type: Regular Payroll	
1. Additional Employee Details - New in iSolved			
Able, Michael Emp #: 0002 Department: 100	217 Primrose Lane Hanover, PA 17331	Per Pay Salary: 3675.00 Status: Active	Hire Date: 10/26/1998 Birth Date: 4/16/XXXX
		Federal: Single State PA: State OH:	Exempts: 0 Exempts: 0 Exempts: 0
		Add Tax: \$200.00 Add Tax:	Res State: PA Work State: OH Add Tax:
REGULAR CHECK Gross Wage: 3,681.30 Paid Gross: 3,675.00 Net Pay: 1,300.00 Direct Deposit: Savings ###9999 20.00 Check Amount: 1,280.00 Check #: 66227			
Earnings	Rate	Hours	Dollars
GTL#	0.00	6.30	0.00
Regular	86.67	3,675.00	600.02
Bonus	0.00	0.00	702.39
Misc No Tax Pai**	0.00	100.00	0.00
Totals:	86.67	3,775.00	600.02
		YTD Hours	YTD Dollars
		600.02	25,568.48
		Deductions	Current
		91.98	1,315.38
		13.50	108.00
		400.00	702.39
		400.00	400.00
		Totals:	1,328.88
		YTD	Taxes
		5,285.59	3,667.80
		108.00	53.18
		792.18	25,152.46
		0.00	7,377.18
		73.36	25,152.46
		Totals:	1,146.12
		YTD Wage	YTD Tax
		25,152.46	1,559.45
		364.71	364.71
		5,639.94	224.90
		503.07	503.07
		Totals:	8,292.07
Bailey, Christopher Emp #: 0006 Department: 100	217 Primrose Lane Hanover, PA 17331	Per Pay Salary: 2500.00 Status: Active	Hire Date: 6/29/1998 Birth Date: 4/16/XXXX
		Federal: Married State PA: State OH:	Exempts: 2 Exempts: 1
		Add Tax: Add Tax:	Res State: PA Work State: KY Add Tax:
REGULAR CHECK Gross Wage: 2,503.50 Paid Gross: 2,500.00 Net Pay: 1,962.83 Direct Deposit: Savings ###9319 10.00 Check Amount: 1,952.83 Check #: 66228			
Earnings	Rate	Hours	Dollars
Overtime	0.00	0.00	0.00
GTL#	0.00	3.50	0.00
Regular	86.67	2,500.00	678.69
PDO	0.00	0.00	40.00
Salary Hrs*	0.00	0.00	0.00
401K Match*	0.00	73.32	0.00
Misc No Tax Pai**	0.00	100.00	0.00
Totals:	86.67	2,600.00	728.69
		YTD Hours	YTD Dollars
		10.00	432.68
		28.00	28.00
		19,576.84	19,576.84
		1,153.80	1,153.80
		288.45	288.45
		559.15	559.15
		400.00	400.00
		Totals:	154.32
		YTD	Taxes
		200.00	2,447.50
		108.00	35.49
		340.00	2,374.18
		559.15	112.93
		0.00	0.00
		0.00	4,748.36
		0.00	16,184.32
		0.00	4,895.00
		Totals:	482.85
		YTD Wage	YTD Tax
		20,743.32	1,286.09
		20,743.32	300.78
		20,184.17	1,347.00
		15,435.81	731.94
		4,748.36	122.38
		16,184.32	121.39
		4,895.00	97.90
		Totals:	4,007.48
Miller, Daniel Emp #: 0007 Department: 100	117 Main Street Fairview Park, OH 44126	Per Pay Salary: 3111.46 Status: Active	Hire Date: 2/21/1999 Birth Date: 1/25/XXXX
		Federal: Single State OH: State OH:	Exempts: 1 Exempts: 1
		Add Tax: Add Tax:	Res State: OH Work State: OH Add Tax:
REGULAR CHECK Gross Wage: 2,503.50 Paid Gross: 2,500.00 Net Pay: 1,962.83 Direct Deposit: Savings ###9319 10.00 Check Amount: 1,952.83 Check #: 66228			

Company Total		2 Itemized Company Totals, Improved view - New in iSolved	
Employees Paid: 30	Voids/Manuals Included: None	Total Net Pay: 32,179.55	Total Check Amount: 8,702.28
Live Checks: 7	Check Numbers: 66227 - 66234	Live Check Net Pay: 32,179.55	Live Check Amount: 8,702.28
Vouchers: 23	Direct Deposit Vouchers: V001668 - V001690	Direct Deposits: 26	Total Direct Deposit: 23,477.27
		Active: 30	Inactive: 0
		Terminated: 6	
Earnings	Rate	Hours	Dollars
Overtime	0.00	0.00	0.00
GTL#	0.00	158.19	0.00
Regular	1,513.39	41,697.15	13,139.11
Bonus	0.00	0.00	0.00
PDO	0.00	0.00	524.00
Salary Hrs*	0.00	0.00	0.00
Dental Pre-Tax *	0.00	0.00	0.00
Medical Pre-Tax*	0.00	0.00	0.00
401K Match*	0.00	866.94	0.00
Roth Match*			0.48
Commission			600.00
Misc No Tax Pai*			12,300.00
Totals:	1,513.39	44,697.15	13,682.11
		YTD Hours	YTD Dollars
		19.00	624.40
		0.00	1,402.16
		13,139.11	344,645.40
		0.00	11,436.87
		524.00	7,620.80
		0.00	416.26
		0.00	100.00
		0.00	100.00
		0.00	8,146.45
		0.00	0.48
		600.00	600.00
		12,300.00	12,300.00
		Totals:	4,277.12
		YTD	Taxes
		30,848.36	579.37
		7,285.59	2,565.38
		25.00	200.00
		0.00	20.00
		405.00	3,158.90
		1,105.00	8,189.89
		0.00	47.70
		1,176.74	11,346.44
		0.00	20.47
		Totals:	30,848.36
		Wage	Tax
		40,345.34	2,501.44
		40,345.34	585.02
		39,168.60	3,537.67
		2,374.18	112.93
		28,508.35	714.35
		2,503.50	18.78
		-56.00	-1.12
		38,569.84	771.41
		Totals:	8,240.48
		YTD Wage	YTD Tax
		355,764.84	22,057.48
		355,764.84	5,158.65
		344,387.32	35,918.79
		15,435.81	731.94
		281,133.72	6,825.53
		17,178.07	128.85
		769.75	9.81
		340,378.77	6,664.41
		Totals:	77,495.46
3. Employer Match listed under "Earnings"			
4. "Taxable" Wage Amounts - New in iSolved			

Client ID: 1000 - Acme Corporation		PAYROLL SUMMARY		Period Begin Date: 10/1/2021		
Pay Group: Semi		Acme Corporation		Period End Date: 10/15/2021		
Check Date: 10/15/2021		5. Employer Taxes on Payroll Summary Report with More Detail ★		Pay Period: 8		
Run Date: 10/15/2021 Run Number: 61				Payroll Type: Regular Payroll		
*** EMPLOYER TAX EXPENSE ***						
	CURRENT		★ MTD		★ QTD	
Employer Tax	Wages	Taxes	Wages	Taxes	Wages	Taxes
FUTA ER (0.600000%) ★	46.50	0.23	46.50	0.23	46.50	0.23
MED ER (1.450000%) ★	40,345.34	585.02	40,345.34	585.02	40,345.34	585.02
SOC SEC ER (6.200000%) ★	40,345.34	2,501.44	40,345.34	2,501.44	40,345.34	2,501.44
KENTUCKY SUI ER (2.700000%) ★	0.00	0.00	0.00	0.00	0.00	0.00
OHIO SUI ER (3.200000%) ★	1,601.01	51.23	1,601.01	51.23	1,601.01	51.23
Total Employer Tax		3,137.92		3,137.92		3,137.92
						34,407.46

Cash Requirements = Payroll Summary / Payroll Funding

Your Cash Requirements amounts are now found on the first page of the Payroll Summary under the heading "Payroll Funding." Below is a color-coded list of the item descriptions and screen shots highlighting the associated items and amounts.

Cash Requirements Report

Payroll Summary / Payroll Funding

Total Regular Checks	=	Checks
Total Direct Deposits	=	Direct Deposits
Total Net Payroll	=	Total Net Payroll
Total Agency Checks	=	Third Party Checks
Total Agency Checks DD	=	Third Party Electronic Payment
Total Tax Liability	=	Tax Liabilities
Total Debited From Account	=	Total ACH Debit
Total Payroll Liability	=	Total Payroll Funding (all items)

Evolution Cash Requirements

Cash Requirements (B117)	
Check Date :	10/15/2021-1
Period Range :	09/26/2021 TO 10/09/2021
Week Number :	Week #42

Payroll Totals:	# Checks	
Total Regular Checks	6	1813.36
Total Direct Deposits	67	44532.92
Total Email Payroll Vouchers	6	
Total Void Checks	0	0.00
Total 3rd Party Checks (Informational)	0	0.00
Total Manual Checks (Informational)	1	221.45
Total Net Payroll	62 Items	46567.73
Total Billing Impound		191.16
Total Agency Checks	0	0.00
Total Agency Checks DD	1	100.00
Total Agency Checks Void	0	0.00
Total Tax Deposit Checks		Tax deposit to be made by Complete Payroll Processing, Inc.
Sum of Checks		46858.89
Total of Checks Printed	62 Items	
Total Deferred Liabilities		0.00
FFCRA & ARPA Credit		0.00
COBRA Credit		0.00
EE Retention Wage Credit		0.00
EE Retention Cost of Benefits Credit		0.00
Total Tax Liability		16087.94
Total Tax Liability with Credits & Deferred		16087.94
Total Workers Comp Liability		0.00
Total Payroll Liability before adjustments		62946.83
Total Payroll Liability after adjustments		62946.83
Total Direct Deposits		44632.92
Total Debited From Account before adjustments		60912.02
Total Debited From Account after adjustments		60912.02

Client ID:	PAYROLL SUMMARY	Period Begin Date: 10/1/2021
Pay Group: Semi	Solved Payroll Summary - Payroll Funding Page	Period End Date: 10/15/2021
Check Date: 10/15/2021		Pay Period: 8
Run Date: 10/15/2021 Run Number: 61		Payroll Type: Regular Payroll

***** PAYROLL FUNDING *****

Debit Type	Bank Name	Transit Routing #	Bank Account #	Counts	Amount	ACH Debit	
Checks	KEY BANK NATIONAL ASSOCIATION	*****1039	*****5678	7	\$8,702.28	\$0.00	
Direct Deposits	KEY BANK NATIONAL ASSOCIATION	*****1039	*****5678	26	\$0.00	\$23,477.27	
Totals:	Total Net Payroll = Checks Amount + Direct Deposits Amount			33	\$8,702.28	\$23,477.27	
Tax Liabilities	KEY BANK NATIONAL ASSOCIATION	*****1039	*****5678		\$0.00	\$11,378.40	
Third Party Checks Agency Checks	KEY BANK NATIONAL ASSOCIATION	*****1039	*****5678	1	\$1,315.38	\$0.00	
Third Party Electronic Payment	KEY BANK NATIONAL ASSOCIATION	*****1039	*****5678		\$0.00	\$0.00	
Payroll Billing	KEY BANK NATIONAL ASSOCIATION	*****1039	*****5678		\$0.00	\$117.63	
Totals:				1	\$1,315.38	\$11,496.03	
Total ACH Debit:					Total Debited From Account	Impound Date: 10/18/2021	\$34,973.30
Total Payroll Funding (all items):					Total Payroll Liability		\$44,990.96

***** PAYROLL TOTALS *****

Payroll Totals	Totals By Check Type	Counts By Check Type	Employee Counts
Net Pay Checks \$8,702.28	Total Live Checks \$8,702.28	Total Live Checks 7	Active Employees Paid 30
Direct Deposits \$23,477.27	Additional Checks \$0.00	Additional Checks 0	Inactive Employees Paid 0
**** Total Net Payroll \$32,179.55	Manual Checks \$0.00	Manual Checks 0	Terminated Employees Paid 0
	Void Checks/Direct Deposits \$0.00	Void Checks 0	Total Employees Paid 30
Total Taxes \$11,378.40	Third Party Sick Checks \$0.00	Third Party Sick Checks 0	Active Employee Count 30
**** Total Payroll \$43,557.95	Adjustments \$0.00	Adjustments 0	Inactive Employee Count 0
	Direct Deposits (26) \$23,477.27	Vouchers (Direct Deposit) 23	Terminated Employee Count 6
Payroll Adjustments \$0.00	Total Third Party Pays \$1,315.38	Total Third Party Payments 1	Total Employee Count 36
**** Adjusted Total \$43,557.95	Total Third Party Void Checks \$0.00	Total Third Party Voids 0	Employees Paid this Month 30
		Zero Net Checks 0	Active Employees this Month 30
			Employees with W2 Data 34
			Active Employees Not Paid 0