

Receiving Statements

Process 4—Receiving statements

Overview

During each nightly batch cycle, EDX generates invoices for member contributions, which are then displayed as either remittance statements or un-billed activity statements. EDX creates remittance statements on the 5th and 20th of each month (or prior business day if either date falls on a weekend or holiday). Between those dates, invoices appear on an un-billed activity statement. As the sample calendars below show, records that posted from the 21st of the previous month to the 5th of the current month will appear on the remittance statement generated on the 5th; those records that posted from the 6th to the 20th will appear on the remittance statement generated on the 20th. EDX creates statements on the 5th and the 20th even if no wage and contribution or other invoices exist. Because records from multiple reports may post in the same batch, a statement may contain activity from multiple reports.

November 2005

S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

 Records posted on these days appear on the remittance statement released on the 5th of next month.

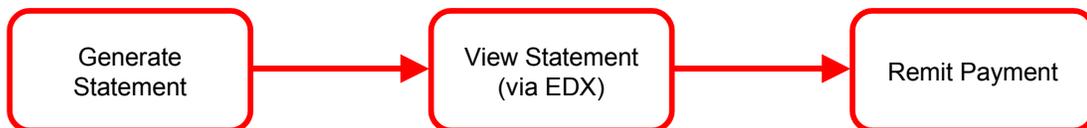
December 2005

S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

 Records posted on these days appear on the remittance statement released on the 20th.

Process flow

Below is the process flow diagram for receiving statements.



Brief description of the process components

Below is a brief description of the components of the Receive Statement process:

- **Generate Statement**—PERS’ nightly batch process accumulates posted wage and service data and generates invoices.
- **View Statement**—The employer can view all statements generated.

- Remit Payment—The employer submits payment via ACH within **five** business days of the invoice date.

View the Employer Statement or Wage and Contribution Report

EDX sends an e-mail on the 5th and 20th (or prior business day if either date falls on a weekend or holiday) of each month informing you that your employer statement is available. You can then log on to EDX to view the statement.

- 1 Log on to the *Employer Home Page* screen following the instructions outlined in “Logging on to EDX” on pages 6-8.
- 2 Click on the **View Your Statement** link (indicated by the arrow) to access employer statements.



The *View Employer Statement or Wage and Contribution Report* screen that appears allows you the option of viewing four different statements:

- 1) Remittance Statement,
- 2) Un-Billed Activity,
- 3) Employer Statement History, and
- 4) Wage and Contribution Report History.

Remittance statements

Remittance statements display information about payments to PERS, wage and contribution receivables, and other PERS receivables for the specified statement period. EDX provides three levels of statement detail:

- **Remittance Statement (level 1)**—This is the first level of detail, displaying prior balance due, new invoices, and payments made. The statement also lists each invoice on separate lines. Total contributions are displayed for each invoice generated.
- **Wage and Contribution Invoice Summary (level 2)**—This is the second level of detail. This statement appears when you click on a remittance statement invoice link. The Invoice Summary displays contribution information for a specific statement summarized by retirement plan.
- **Wage and Contribution Invoice Detail (level 3)**—This is the third level of detail. This statement appears when you click on one of the Wage and Contribution Invoice Summary Plan links. The Invoice Detail provides member total contribution information for a specific retirement plan and pay date.

You can view the *Remittance Statement* screen by clicking either the Current Employer Statement or Employer History Statement link.

Viewing the current employer remittance detail

- 1 Follow the steps outlined under “View the Employer Statement or Wage and Contribution Report” on page 91.
- 2 Click on the **Current Employer Statement** link (indicated by the arrow) to view the *Remittance Statement* screen.

View Employer Statement or Wage and Contribution Report

This process allows you to view your organization's current Employer Statement, Un-billed activity since the last statement, history of your organization's Employer Statements, or history of your organization's Wage and Contribution Reports.

View Employer Statement or Wage and Contribution Report...

[Current Employer Statement](#) 

[Un-Billed Activity](#)

[Employer Statement History](#)

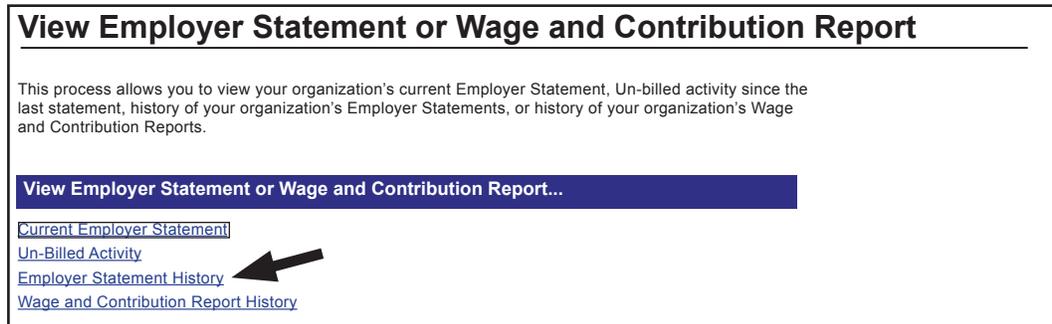
[Wage and Contribution Report History](#)

- 3 Refer to “Details of the Remittance Statement” on pages 93–95 for how to interpret the Remittance Statement.

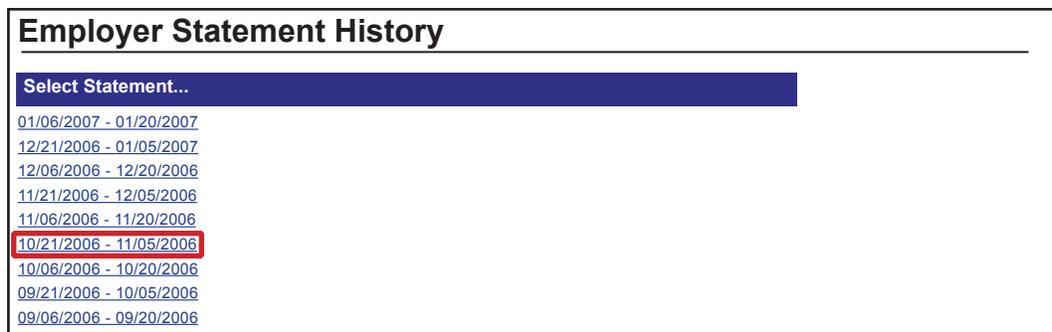
Viewing the Employer Statement History

The Employer Statement History allows you to view remittance details from all previously generated remittance statements.

- 1 Follow the steps outlined under “View the Employer Statement or Wage and Contribution Report” on page 91.
- 2 Click on the **Employer Statement History** link (indicated by the arrow).



- 3 On the *Employer Statement History* screen, click on the link corresponding to the statement date range you want to view. The box highlights the link for the 10/21/2006–11/05/2006 statement history.



- 4 Refer to “Details of the Remittance Statement” below on how to interpret a remittance statement.

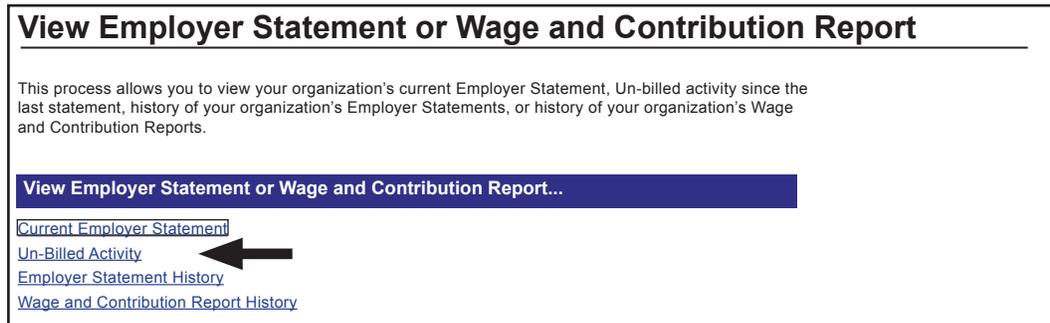
Details of the Remittance Statement

Balloon numbers  appearing in the illustration on the next page refer to the following descriptions.

- (1) Statement Period—Calendar period the Remittance Statement covers.
- (2) Remittance Due Date—Date when payment to PERS is due.

- (3) Contact information—Phone numbers at PERS to call if there are questions regarding the statement.
- (4) Beginning Balance—The balance that exists as of the “Beginning Balance as of...” date. The balance can be either positive or negative. A positive balance, a value surrounded by parentheses (), means the account has a credit.
- (5) Deposit Date—Dates that deposits were made during the statement period. The amount(s) of the deposit(s) will appear in the far right of the statement.
Note: The message “There are no payments found for the given period” will display in this section if there were no deposits made during the period.
- (6) Wage and Contribution Invoices—Invoices generated during the statement period.
Note: Clicking on an Invoice # link will take you to the *Wage and Contribution Invoice Summary* screen. (For more information about the Invoice # link, refer to “Viewing the Wage and Contribution Invoice Summary” on page 98.)
Note: The message “There are no wage and contribution receivables found for the given period” will appear in this section if there were no generated invoices during the period.
- (7) Other PERS Invoices—Invoices for non-member contributions and penalties assessed for late reporting, late payment, and/or incorrect payment method.
Note: The message “There are no PERS receivables found for the given period” will appear in this section if there were no generated invoices for this statement period.
- (8) UAL Contribution Amount—The difference between accrued liabilities (benefits earned to date) and available assets (as determined by the actuary). If the amount of available assets exceed the accrued liabilities, the employer has a surplus and the related UAL rate is expressed as a negative—this amounts to a credit on your statement.
- (9) Balance Due—Amount due from the employer on or before the “Balance Due...” date (same as the “Remittance Due Date”). The amount can be negative or positive. A positive amount, a value surrounded by parentheses (), means the account has a surplus of funds, and your employer therefore does not owe any money.

- 2 Click on the **Un-Billed Activity** (indicated by the arrow) link to view the *Un-Billed Activity* screen.



Details of the Un-Billed Activity statement

The balloon numbers  appearing in the illustration on the next page refer to the following descriptions.

- (1) Un-billed Activity Period—The date range from the day after the most recent remittance statement to the current date.
- (2) Contact information—Phone numbers at PERS to call if there are questions regarding the statement.
- (3) Deposit Date—Dates that deposits were made during the un-billed activity period. The amount(s) of the deposit(s) will appear in the far right of the statement.

Note: The message “There are no payments found for the given period” will display in this section if no deposits have been made during the period.

- (4) Wage and Contribution Invoices—Invoices generated during the un-billed activity period.

Note: Clicking on an Invoice # link will take you to the *Wage and Contribution Invoice Summary* screen. (For more information about the Invoice # link, refer to “Viewing the Wage and Contribution Invoice Summary” on page 98.)

Note: The message “There are no wage and contribution receivables found for the given period” will appear in this section if there are no invoices for the period.

- (5) Other PERS Invoices—Invoices for non-member contributions and penalties assessed for late reporting, late payment, and/or incorrect payment method.

Note: The message “There are no PERS receivables found for the given period” will appear in this section if there are no generated invoices for the period.

- (6) UAL Contribution Amount—The difference between accrued liabilities (benefits earned to date) and available assets (as determined by the actuary). If the amount

of available assets exceed the accrued liabilities, the employer has a surplus and the related UAL rate is expressed as a negative—this amounts to a credit on your statement.

- (7) Invoice Total—Total net amount, either negative or positive, for the invoice. A positive amount, a value surrounded by parentheses (), means the account has a surplus of funds, and your employer therefore does not owe any money.

Un-Billed Activity

Un-billed Activity Period: 01/21/2007 - 03/15/2007

Employer: BEND METRO PARK & RECREATION DIST - 02596
200 PACIFIC PARK LANE
BEND, OR 97701 - 0000

This report allows you to view wage and contribution payments received and charges incurred since the last remittance statement.

For assistance phone the PERS Call Center at 503-603-7788 or 888-320-7377

Payments Received:

Deposit Date	Amount
There are no payments found for the given period.	

Wage and Contribution Invoices

Invoice #	Date Posted	Description	Amount
198582	02/02/2007	Contributions	\$ 54,891.00
			\$ 54,891.00

Other PERS Invoices

Invoice #	Invoice Date	Description	Invoice Reference	Amount
There are no other PERS receivables found for the given period.				
UAL and Side Accounts				\$ 306.25
Invoice total:				\$ 55,197.25

Viewing the Wage and Contribution Invoice Summary

The *Wage and Contribution Invoice Summary* screen displays a breakdown of the wage and contribution invoice by the various plans. It also shows the total wages and contributions for each plan.

- From either the *Remittance Statement* or *Un-Billed Activity* screen, click on a statement **Invoice #** (highlighted by the box) to display the *Wage and Contribution Invoice Summary* screen for that particular invoice. The invoice summary contains statement contributions summarized by retirement plans.

Remittance Statement			
Statement Period:	11/21/2006 - 12/05/2006	Remit To:	
Remittance Due Date:	12/12/2006		Oregon Public Employees Retirement System
Employer:	BEND METRO PARK & RECREATION DIST - 02596		P.O. Box 2127
	200 PACIFIC PARK LANE		Portland, OR 97208-2127
	BEND, OR 97701 - 0000		
For Assistance Phone the PERS Call Center at 503-603-7700 or 888-320-7377			
Beginning Balance as of 11/20/2006:			\$ 210.53
Payment Received:			
Deposit Date		Amount	
12/04/2006		\$ 210.53	
			\$ 210.53
Wage and Contribution Invoices			
Invoice #	Date Posted	Description	Amount
185325	12/04/2006	Contributions	\$ 51,891.12
185824	12/05/2006	Contributions	\$ 10.27
			\$ 51,901.39
Other PERS Invoices			

Details of the Wage and Contribution Invoice Summary

The balloon numbers  appearing in the illustration on the next page refer to the following descriptions.

- Posted Date—Date the invoice posted.
- Invoice #—Invoice number identical to the number selected on the Remittance Statement.
- Invoice Amount—Total invoice amount for the three plans.

- (4) Plan—The three plans (OPSRP IAP, OPSRP, and PERS) that appear on the statement. Clicking on any one of the plan links takes you to the *Wage and Contribution Invoice Detail* screen for that plan.
- (5) Membership Class—Displays either General Service or Police and Firefighter. These classes appear only under the OPSRP Pension Program.
- (6) Total—Totals for each pay date and each plan.

Working with: BEND METRO PARK & RECREATION DIST

Wage and Contribution Invoice Summary

Employer: BEND METRO PARK & RECREATION DIST - 02596
 200 PACIFIC PARK LANE
 BEND, OR 97701 - 0000

Posted Date: 02/02/2007
 Invoice No: 196599
 Invoice Amount: \$ 54,891.00

Plan	Pay Date	Membership Class	Subject Salary	MPAT MPPT	EPPT Unit	Opt ER IAP Employer	Total
OPSRP IAP	01/02/2007		\$ 970.32	\$ 0.00 \$ 0.00	\$ 58.22 \$ 0.00		\$ 58.22
	01/04/2007		\$ 646.40	\$ 0.00 \$ 0.00	\$ 38.78 \$ 0.00	\$ 0.00 \$ 0.00	\$ 38.78
	01/08/2007		\$ 2,428.95	\$ 0.00 \$ 0.00	\$ 145.74 \$ 0.00	\$ 0.00 \$ 0.00	\$ 145.74
	01/31/2007		\$ 336,250.75	\$ 0.00 \$ 0.00	\$ 20,175.04 \$ 0.00	\$ 0.00 \$ 0.00	\$ 20,175.04
				\$ 340,296.42	\$ 0.00 \$ 0.00	\$ 20,417.78 \$ 0.00	\$ 0.00 \$ 0.00
OPSRP Pension	01/02/2007	General Service 8.04%	\$ 970.32	\$ 0.00 \$ 0.00	\$ 0.00 \$ 0.00	\$ 0.00 \$ 78.02	\$ 78.02
	01/04/2007	General Service 8.04%	\$ 646.40	\$ 0.00 \$ 0.00	\$ 0.00 \$ 0.00	\$ 0.00 \$ 51.97	\$ 51.97
	01/31/2007	General Service 8.04%	\$ 107,727.29	\$ 0.00 \$ 0.00	\$ 0.00 \$ 0.00	\$ 0.00 \$ 8,661.32	\$ 8,661.32
			\$ 109,344.01	\$ 0.00 \$ 0.00	\$ 0.00 \$ 0.00	\$ 0.00 \$ 8,791.31	\$ 8,791.31
PERS	01/08/2007		\$ 2,428.95	\$ 0.00 \$ 0.00	\$ 0.00 \$ 0.00	\$ 0.00 \$ 270.10	\$ 270.10
	01/31/2007		\$ 228,523.46	\$ 0.00 \$ 0.00	\$ 0.00 \$ 0.00	\$ 0.00 \$ 25,411.81	\$ 25,411.81
			\$ 230,952.41	\$ 0.00 \$ 0.00	\$ 0.00 \$ 0.00	\$ 0.00 \$ 25,681.91	\$ 25,681.91

For each plan on the *Wage and Contribution Invoice Summary* screen, EDX accumulates and displays a separate line item for each pension plan pay date represented in the posted DTL2 records. Separating the statement activity by pension plan pay date allows you to reconcile the statement detail with your record of payment activity and/or report source data.

Viewing the Wage and Contribution Invoice Detail

The *Wage and Contribution Invoice Detail* provides you a further breakdown of the invoice to the member level.

- 1 On the *Wage and Contribution Invoice Summary* screen, click on a **Plan** link (highlighted by the box) to view individual employee information for that particular plan.

Wage and Contribution Invoice Summary							
Employer:		BEND METRO PARK & RECREATION DIST - 02596 200 PACIFIC PARK LANE BEND, OR 97701-0000			Posted Date:		02/02/2007
					Invoice No:		196599
					Invoice Amount:		\$ 54,991.00
Plan	Pay Date	Membership Class	Subject Salary	MPAT MPPT	EPPT Unit	Opt ER IAP Employer	Total
OPSRP IAP	01/02/2007		\$ 970.32	\$ 0.00 \$ 0.00	\$ 58.22 \$ 0.00	\$ 0.00 \$ 0.00	\$ 58.22
	01/04/2007		\$ 646.40	\$ 0.00 \$ 0.00	\$ 38.78 \$ 0.00	\$ 0.00 \$ 0.00	\$ 38.78
	01/08/2007		\$ 2,428.95	\$ 0.00 \$ 0.00	\$ 145.74	\$ 0.00 \$ 0.00	\$ 145.74
	01/31/2007		\$ 336,250.75	\$ 0.00 \$ 0.00	\$ 20,175.04	\$ 0.00 \$ 0.00	\$ 20,175.04
				\$ 340,296.42	\$ 0.00 \$ 0.00	\$ 20,417.78	\$ 0.00 \$ 0.00
OPSRP Pension	01/02/2007	General Service 8.04%	\$ 970.32	\$ 0.00 \$ 0.00		\$ 0.00 \$ 78.02	\$ 78.02
	01/04/2007	General Service 8.04%	\$ 646.40	\$ 0.00 \$ 0.00		\$ 0.00 \$ 51.97	\$ 51.97

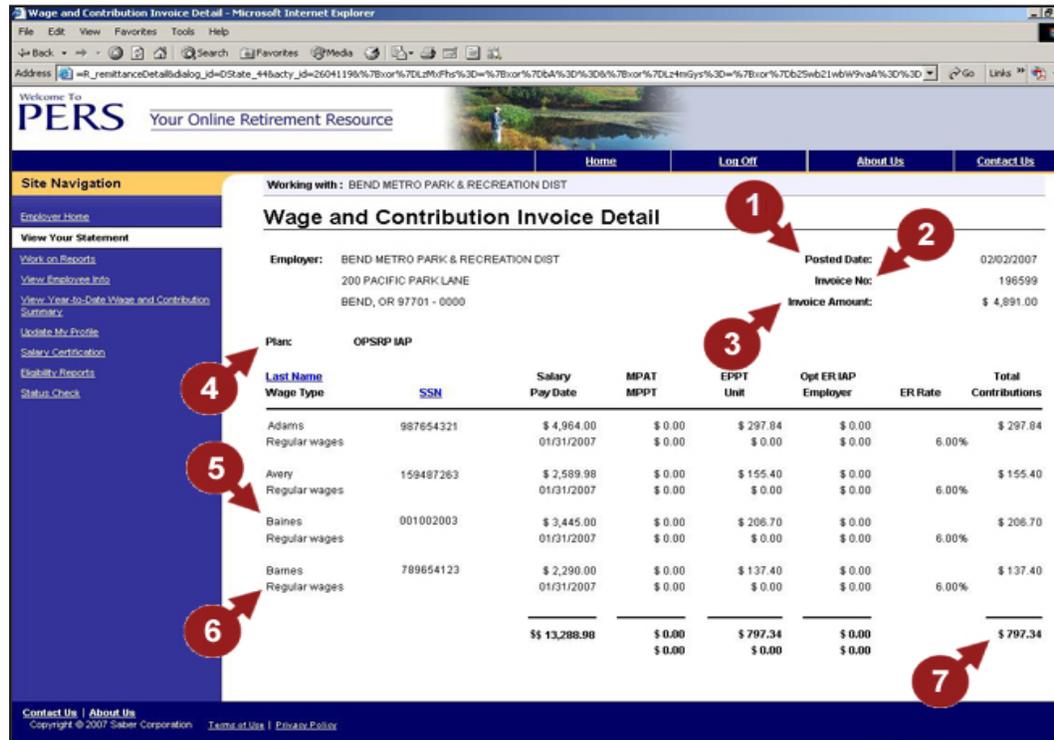
- 2 Click on the **Last Name** link (highlighted by the box) to sort the data by last name, or click on the **SSN** link (highlighted by the box) to sort by Social Security number.

Wage and Contribution Invoice Detail							
Employer:		BEND METRO PARK & RECREATION DIST - 02596 200 PACIFIC PARK LANE BEND, OR 97701-0000			Posted Date:		02/02/2007
					Invoice No:		196599
					Invoice Amount:		\$ 54,991.00
Plan:		OPSRP IAP					
Last Name		Salary	MPAT	EPPT	Opt ER IAP		Total
Wage Type	SSN	Pay Date	MPPT	Unit	Employer	ER Rate	Contribution

Details of the Wage and Contribution Invoice Detail

The balloon numbers  appearing in the illustration below refer to the following descriptions.

- (1) Posted Date—Date the invoice posted.
- (2) Invoice No—Invoice number identical to the number selected on the *Wage and Contribution Invoice Summary* screen.
- (3) Invoice Amount—Total invoice amount for the three plans.
- (4) Plan—Name of the plan you selected on the *Wage and Contribution Invoice Summary* (i.e., OPSRP IAP, OPSRP, or PERS) screen.
- (5) Last Name—Last name of the members in this plan for this invoice.
- (6) Wage Type—Type of wages the contribution is based on, e.g., regular or overtime wages.
- (7) Total Contributions—Total of all contributions for members participating in the plan listed for this invoice.



The screenshot shows a web browser window displaying the PERS (Public Employees Retirement System) website. The page title is "Wage and Contribution Invoice Detail" for BEND METRO PARK & RECREATION DIST. The page includes a navigation menu on the left and a main content area with a table of employee data. Red balloons with numbers 1 through 7 are overlaid on the page to highlight specific information:

- Balloon 1 points to the "Posted Date" field.
- Balloon 2 points to the "Invoice No" field.
- Balloon 3 points to the "Invoice Amount" field.
- Balloon 4 points to the "Plan" field.
- Balloon 5 points to the "Last Name" column header in the table.
- Balloon 6 points to the "Wage Type" column header in the table.
- Balloon 7 points to the "Total Contributions" column header in the table.

Last Name	SSN	Salary	MPAT	EPPT	Opt ER IAP	ER Rate	Total
Wage Type		Pay Date	MPPT	Unit	Employer		Contributions
Adams	987654321	\$ 4,964.00	\$ 0.00	\$ 297.84	\$ 0.00	6.00%	\$ 297.84
Regular wages		01/31/2007	\$ 0.00	\$ 0.00	\$ 0.00		
Avery	159487263	\$ 2,589.98	\$ 0.00	\$ 155.40	\$ 0.00	6.00%	\$ 155.40
Regular wages		01/31/2007	\$ 0.00	\$ 0.00	\$ 0.00		
Baines	001002003	\$ 3,445.00	\$ 0.00	\$ 206.70	\$ 0.00	6.00%	\$ 206.70
Regular wages		01/31/2007	\$ 0.00	\$ 0.00	\$ 0.00		
Barnes	789654123	\$ 2,290.00	\$ 0.00	\$ 137.40	\$ 0.00	6.00%	\$ 137.40
Regular wages		01/31/2007	\$ 0.00	\$ 0.00	\$ 0.00		
		\$ 13,288.98	\$ 0.00	\$ 797.34	\$ 0.00		\$ 797.34
			\$ 0.00	\$ 0.00	\$ 0.00		

Viewing the Wage and Contribution Report History

The *Wage and Contribution Report History* screen displays in balance sheet format all charges and payments associated with Regular Reports and Demographics and Adjustment Reports containing adjustment records.

Note: EDX does not create a balance sheet for Demographics and Adjustment Reports that contain only demographic records.

- 1 Follow the steps outlined under “View the Employer Statement or Wage and Contribution Report” on page 91.
- 2 Click on the **Wage and Contribution Report History** link (indicated by the arrow).

View Employer Statement or Wage and Contribution Report

This process allows you to view your organization's current Employer Statement, Un-billed activity since the last statement, history of your organization's Employer Statements, or history of your organization's Wage and Contribution Reports.

View Employer Statement or Wage and Contribution Report...

[Current Employer Statement](#)
[Un-Billed Activity](#)
[Employer Statement History](#)
[Wage and Contribution Report History](#) ←

- 3 On the *Wage and Contribution Report History* screen, click on the **Report Date** link associated with the report details you want to view. The box highlights the link for the Wage and Contribution Report posted on 12/31/2006.

Wage and Contribution Report History

Report Date	Date Submitted	Status	Report Type
01/31/2007	02/02/2007	Suspended	Regular
12/31/2006	01/02/2007	Posted	Regular
11/30/2006	12/04/2006	Posted	Regular
11/14/2006	11/14/2006	Posted	Demographics and Adjustment Report
10/31/2006	11/01/2006	Posted	Regular
09/30/2006	10/03/2006	Posted	Regular
08/31/2006	09/06/2006	Posted	Regular
08/22/2006	08/22/2006	Posted	Demographics and Adjustment Report
08/04/2006	08/07/2006	Posted	Demographics and Adjustment Report

Details of the Wage and Contribution Report Balance Sheet

The balloon numbers  appearing in the illustration on the next page refer to the following descriptions.

- (1) **Allocated Payments**—Shows what portion of a payment an employer made to a particular statement that PERS allocated to the current report. The Payment Type column shows how payment(s) were submitted to PERS, and the Allocated Amount column shows the amount of each payment PERS applied to the current report balance sheet. A difference between the Allocated Amount and Payment columns denote that PERS applied some of the money from the Payment column to a charge on another report. PERS applies available funds to the oldest charges first.
- (2) **Posted Contributions**—Displays a list of statements on which the contribution charges appear. The Posted Amount lists the portion of the invoice amount generated from this report.
- (3) **Outstanding Balance**—The difference between the Allocated Payments and Posted Contributions.
- (4) **Contributions Not Yet Posted**—Shows a summary of the contributions that have not yet posted. Contributions that appear in this section are the result of suspended records. Correcting the suspended records will move the contributions from this section into the Posted Contributions section.
- (5) **Inbound Adjustments**—Shows posted negative adjustment transactions from another payroll report allocated to charges on this report.
- (6) **Outbound Adjustments**—Shows posted negative adjustment transactions on the current payroll report that will adjust wage and contribution transactions contained in another payroll report.

Example: The illustration on the next page shows that for Invoice #213254, State-ment Date 05/04/2007, PERS billed Bend Metro Park & Recreation District \$54,762.32, for which the city made a \$55,578.61 payment. Of the amount Bend Metro Park & Recreation District paid, PERS allocated \$54,113.41 toward the 12/31/2006 report; it applied the remainder to an older remaining balance.

The Outstanding Balance as of 07/10/2007 shows Bend Metro Park & Recreation District has a negative balance of \$1,227.50.

Wage and Contribution Report Balance Sheet - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Address http://pfn060.a4590.pers.state.or.us:106/SelfService/SAEmprStmRptBal.do?jdkReferer=%2FviewPage%3Fcomponent%3D%2Fjsp%3A...

Welcome To **PERS** Your Online Retirement Resource

Home Log Off About Us Contact Us

Site Navigation

Employer Home

View Your Statement

Work on Reports

View Employee Info

View Year-to-Date Wage and Contribution Summary

Update My Profile

Salary Certification

Eligibility Reports

Status Check

Working with: BEND METRO PARK & RECREATION DIST

Wage and Contribution Report Balance Sheet

Wage and Contribution Report Date: 12/31/2006
Employer: BEND METRO PARK & RECREATION DIST

1

Allocated Payments

Statement Date	Payment	Deposit Date	Payment Type	Allocated Amount
05/04/2007	\$ 55,578.61	05/10/2007	ACH Credit (Push)	\$ 54,113.41
06/05/2007	\$ 55,754.85	06/14/2007	ACH Credit (Push)	\$ 19.39
				\$ 54,132.80

2

Posted Contributions

Statement Date	Invoice #	Date Posted	Description	Posted Amount
05/04/2007	213254	05/02/2007	Contributions	\$ 54,762.32
05/04/2007	213456	05/03/2007	Contributions	\$ 417.96
05/04/2007	213681	05/04/2007	Contributions	\$ 137.10
05/18/2007	214318	05/10/2007	Contributions	(\$ 12.41)
06/05/2007	218371	06/05/2007	Contributions	\$ 55.33
				\$ 55,360.30

3

Contributions Not Yet Posted

Member	Employer	Total Un-Posted
\$ 0.00	\$ 0.00	\$ 0.00

4 Outstanding Balance as of 07/10/2007 \$ 1,227.50

5

Inbound Adjustments

Report Date	Date Posted	Amount
04/30/2007	05/02/2007	\$ 1,083.28
04/30/2007	05/03/2007	\$ 9.32
04/30/2007	05/04/2007	\$ 3.12
04/30/2007	05/10/2007	\$ 12.77
05/09/2007	05/10/2007	\$ 95.48
06/30/2007	07/03/2007	\$ 35.94
		\$ 1,239.91

6

Outbound Adjustments

Report Date	Date Posted	Invoice #	Amount
04/30/2007	05/10/2007	213254	\$ 12.41
			\$ 12.41

Inbound payable allocations are due to adjustments on other wage and contribution reports (i.e. Negative Adjustments, USERRA Negative Adjustments). Outbound payable allocations are due to adjustments on an employer wage and contribution report that are allocated to other invoices. A blank Report Date entry denotes an allocation to a non-Wage and Contribution invoice.