

Annual Reporting Accrued



EMPLOYER
EDUCATION



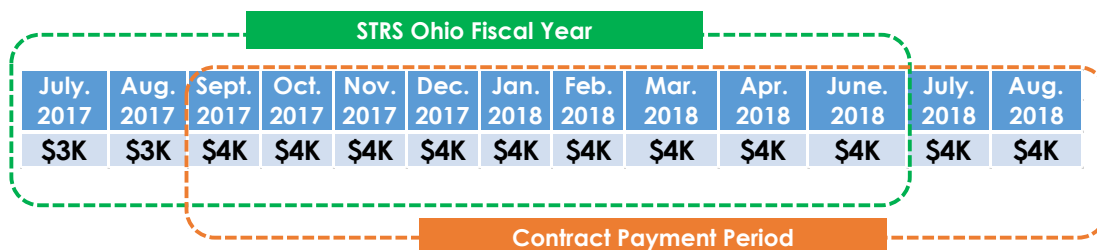
50-373, 4/18



Accrued Contributions



- **Earned before June 30th, paid after July 1st**
- **Only payments made in July and August**
- **Example: Contract Pay versus fiscal year**




















Accrued Verification



Annual Report versus Payroll Reports

| Summary | | | | | | | | | | | | | | Detail | |
|---------------|--------------------------|---|-------------|-------------------|------------------|-------------------|---------------|-------------------------|---------------------------|------------------------------|---|---|-------|---------------|--|
| Barg Unit Id: | | ARV - Accrued Verification | | Exception Filter: | | Please Select | | | | | | | | | |
| Add Member | | Delete Selected | | | | | | | | | | | | | |
| Tools | | Actions | SSN... | Participant Name | Report Stop Date | Report Type | Record Status | Accrued Payroll Pre Tax | Accrued Payroll After Tax | Annual Report Accrued Amount | Verification Indicator | AR - FY End / BP - FY Start / PY - FY End | Notes | Category Name | |
| Actions | <input type="checkbox"/> |    | 001-28-9662 | SEAN, SEAN ... | 06/30/2017 | Accrued Verifi... | Validated | \$90.00 | \$0.00 | \$100.00 | <div><div></div><div>Payroll</div><div>Annual</div><div>Neither</div></div> | 2017 | | STRS | |
| Actions | <input type="checkbox"/> |    | 001-52-1926 | LORI, LORI M | 06/30/2017 | Accrued Verifi... | Validated | \$90.00 | \$0.00 | \$100.00 | | 2017 | | STRS | |
| Actions | <input type="checkbox"/> |    | 002-03-4263 | HANNAH, HA... | 06/30/2017 | Accrued Verifi... | Validated | \$90.00 | \$0.00 | \$100.00 | | 2017 | | STRS | |
| Actions | <input type="checkbox"/> |    | 002-13-1222 | CHARLES, C... | 06/30/2017 | Accrued Verifi... | Validated | \$90.00 | \$0.00 | \$100.00 | | 2017 | | STRS | |
| Actions | <input type="checkbox"/> |    | 000-94-8622 | KATHERINE, ... | 06/30/2017 | Accrued Verifi... | Validated | \$90.00 | \$0.00 | \$100.00 | | 2017 | | STRS | |



Annual Reporting



- **Backposting versus Accrued**
- **Remove backpostings from accumulator**



Resources Available

[Home](#)[Make a Payment](#)[New Hire Notification](#)[Reemployed Retiree Notification](#)[Employer Reports](#)[Deposit & Service Reports](#)[Withdrawal Certification](#)

Additional Tools

- > [Direct Debit Set Up](#)
- > [Employer Contacts](#)
- > [Employment Verification Reports](#)
- > [Estimated Payroll](#)
- > [GASB Reports](#)
- > [Payroll Summary](#)
- > [Training Registration](#)
- > [Secure Message](#)

Outstanding Reports

| Report Type | Number of Reports |
|-------------------------|-------------------|
| Deposit & Service | 2 |
| Purchase Service Credit | 1 |

News & Alerts



Resources Available



- **Enter SSN**
- **Enter start and stop date**
- **Show Report**

Payroll Summary

Payroll Report Summary

SSN:

Report Type:

Start Pay Date: Stop Pay Date:



Resources Available



PAYROLL REPORT SUMMARY

| Report Type | Payroll (Member Contribution) | Start Pay Date: | 07/01/2016 |
|-------------|-------------------------------|---------------------|------------|
| SSN: | XXX-XX-2231 | Stop Pay Date: | 06/30/2017 |
| Pay Date | Report Status | Contribution Amount | |
| 06/30/2017 | Complete | 328.73 | |
| 06/16/2017 | Complete | 328.73 | |
| 06/02/2017 | Complete | 328.73 | |
| 05/19/2017 | Complete | 328.73 | |
| 05/05/2017 | Complete | 328.73 | |
| 04/21/2017 | Complete | 328.73 | |
| 04/07/2017 | Complete | 328.73 | |
| 03/24/2017 | Complete | 328.73 | |
| 03/03/2017 | Complete | 328.73 | |
| 02/17/2017 | Complete | 328.73 | |
| 02/03/2017 | Complete | 328.73 | |
| 01/20/2017 | Complete | 328.73 | |
| 01/06/2017 | Complete | 328.73 | |
| 12/23/2016 | Complete | 328.73 | |
| 12/09/2016 | Complete | 328.73 | |
| 11/25/2016 | Complete | 328.73 | |
| 11/10/2016 | Complete | 328.73 | |
| 10/28/2016 | Complete | 328.73 | |
| 10/14/2016 | Complete | 328.73 | |
| 09/30/2016 | Complete | 328.73 | |
| 09/16/2016 | Complete | 328.73 | |
| 09/02/2016 | Complete | 328.73 | |
| 08/19/2016 | Complete | 305.24 | ACCRUED |
| 08/05/2016 | Complete | 305.25 | ACCRUED |
| 07/22/2016 | Complete | 305.25 | ACCRUED |
| 07/08/2016 | Complete | 305.25 | ACCRUED |
| | | 8,453.05 | |

Annual Report =

FY Contributions

-Previous FY Accrued

+Current FY Accrued

+or- backpostings



Resources Available



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Additional Tools

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Outstanding Reports

| Report Type | Number of Reports |
|-------------|-------------------|
|-------------|-------------------|

News & Alerts



Resources Available



Documents

Detail Listings

Posted in December

| <input type="checkbox"/> | Date Create | Name |
|--------------------------|---------------------|--|
| <input type="checkbox"/> | 03/30/2018 10:01 AM | Audited GASB 75 Schedules and... |
| <input type="checkbox"/> | 03/30/2018 10:00 AM | Audited GASB 68 Schedules and... |
| <input type="checkbox"/> | 03/23/2018 02:57 PM | New Hire \ Reemployed Notification |
| <input type="checkbox"/> | 03/23/2018 02:48 PM | New Hire \ Reemployed Notification |
| <input type="checkbox"/> | 03/09/2018 07:31 PM | Employer Statement-Self Mailer |
| <input type="checkbox"/> | 02/09/2018 07:31 PM | Employer Statement-Self Mailer |
| <input type="checkbox"/> | 02/09/2018 10:55 AM | New Hire \ Reemployed Notification |
| <input type="checkbox"/> | 01/11/2018 02:13 PM | New Hire \ Reemployed Notification |
| <input type="checkbox"/> | 01/11/2018 02:12 PM | New Hire \ Reemployed Notification |
| <input type="checkbox"/> | 12/12/2017 02:53 AM | Employer Detail Listing |
| <input type="checkbox"/> | 12/11/2017 07:31 PM | Employer Statement-Self Mailer |
| <input type="checkbox"/> | 12/08/2017 02:02 PM | New Hire \ Reemployed Notification |



Resources Available



Doc-Out

Print

2 of 4

Automatic Zoom

ATTN: PAYROLL

| MEMBER NAME | ACCOUNT | REGULAR | PICKUP | SVC YEAR | ACCRUED |
|-------------|---------|---------|----------|-----------|---------|
| | XXX-XX | 0.00 | 6,441.77 | 1.00 2017 | 740.81 |
| | XXX-XX | 0.00 | 6,387.67 | 1.00 2017 | 874.12 |
| | XXX-XX | 0.00 | 2,486.26 | 0.54 2017 | 532.77 |
| | XXX-XX | 0.00 | 662.96 | 0.01 2017 | 0.00 |
| | XXX-XX | 0.00 | 4,835.18 | 1.00 2017 | 602.36 |
| | XXX-XX | 0.00 | 5,337.92 | 1.00 2017 | 659.82 |
| | XXX-XX | 0.00 | 1,433.25 | 0.26 2017 | 0.00 |
| | XXX-XX | 0.00 | 5,090.23 | 1.00 2017 | 551.25 |
| | XXX-XX | 0.00 | 961.73 | 0.28 2017 | 0.00 |
| | XXX-XX | 0.00 | 188.37 | 0.12 2017 | 0.00 |
| | XXX-XX | 0.00 | 611.81 | 0.18 2017 | 0.00 |
| | XXX-XX | 0.00 | 4,850.76 | 1.00 2017 | 567.77 |
| | XXX-XX | 0.00 | 7,189.48 | 1.00 2017 | 858.85 |
| | XXX-XX | 0.00 | 2,756.89 | 0.98 2017 | 556.95 |



Resources Available



We're here to assist you!

- Call toll-free: 888-535-4050
- Send an email: report@strsoh.org