



CO FILE DEPT 000000-000000
 PCSZ00 000150916 11149

CATO CORPORATION
 8100 DENMARK ROAD
 CHARLOTTE, NC 28273

STATUS EXEMPT ADDL TAX
 Fed Single 00
 State: Single 00
 Local: 00
 Base Rate: 10.8500



Earnings Statement

Page 001 of 001
 Pay Period: 02/04/2024 - 02/17/2024 Bi-weekly
 Check Date: 02/23/2024 000150916
 Check Number: 0005037989 PKW
 Batch Number: 202402201322 11149
 ASSOCIATE DISCOUNT PROGRAM thru 03/08/2024

BEVERLY D JERDINE
 16810 CARLISLE ST
 DETROIT, MI 48205

| EARNINGS | HOURS | CURRENT | YTD |
|-------------------|-------|---------|---------|
| Regular | 44.33 | 480.98 | 1868.38 |
| PTO | | | 141.05 |
| Gross Pay | 44.33 | 480.98 | 2009.43 |
| Total Taxable Pay | | 480.98 | 2009.43 |
| Total Net Pay | | 399.68 | 1665.69 |

| TAXES | CURRENT | YTD |
|-----------------------|---------|--------|
| Tax Deductions | | |
| FED TAX | 25.02 | 108.64 |
| FICA EE | 29.82 | 124.58 |
| FICA MED | 6.98 | 29.14 |
| MI STATE | 19.48 | 81.38 |
| Total Tax Deds | 81.30 | 343.74 |

| PTO INFORMATION | TAKEN THIS PAY PERIOD | CURRENT BALANCE |
|-----------------|-----------------------|-----------------|
| | .00 | 30.97 |

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CATO CORPORATION
 8100 DENMARK ROAD
 CHARLOTTE, NC 28273

Advice Number: 0005037989
 Advice Date: 02/23/2024

Deposited to the account of BEVERLY D JERDINE
 Account Number XXXXXXXX0171
 Transit ABA XXXXXX1127
 Amount 399.68

THIS IS NOT A CHECK

| Date | Location | Pay Rate | OT Rate | DT Rate | Pick Up | | Reg | OT | XMPT |
|--------------|---------------------|----------|---------|---------|---------|-------|--------------|----|------|
| | | | | | In | Out | | | |
| 03/10/24 | Motor City Electric | \$12.00 | | | 6:00a | 2:00p | 8.00 | | |
| 03/11/24 | Motor City Electric | \$12.00 | | | 6:00a | 2:00p | 8.00 | | |
| 03/13/24 | Motor City Electric | \$12.00 | | | 6:00a | 2:00p | 8.00 | | |
| 03/14/24 | Motor City Electric | \$12.00 | | | 6:00a | 2:00p | 8.00 | | |
| 03/15/24 | Motor City Electric | \$12.00 | | | 6:00a | 2:00p | 8.00 | | |
| 03/17/24 | Motor City Electric | \$12.00 | | | 6:00a | 2:00p | 8.00 | | |
| 03/18/24 | Motor City Electric | \$12.00 | | | 6:00a | 2:00p | 8.00 | | |
| 03/20/24 | Motor City Electric | \$12.00 | | | 6:00a | 2:00p | 8.00 | | |
| 03/21/24 | Motor City Electric | \$12.00 | | | 6:00a | 2:00p | 8.00 | | |
| 03/22/24 | Motor City Electric | \$12.00 | | | 6:00a | 2:00p | 8.00 | | |
| Total | | | | | | | 80.00 | | |

Earnings

| Type | Taxable | Non Tax | YTD |
|--------------|---------|---------|----------|
| Hours/Sal Pd | 960.00 | | 6,832.50 |
| Total | 960.00 | 0.00 | 6,832.50 |

Taxes

| Type | Taxes | YTD |
|-------------|--------|----------|
| Federal W/H | 39.85 | 292.30 |
| FICA | 59.52 | 423.62 |
| Medicare | 13.92 | 99.08 |
| MI W/H | 40.80 | 288.49 |
| Detroit | 23.04 | 163.97 |
| Total | 177.13 | 1,267.46 |

Pay Type
Hourly

Deductions

| Type | Taxable | Non Tax | YTD |
|------------|---------|---------|--------|
| Disability | | | 152.52 |
| Life Ins | | | 90.66 |
| Total | 0.00 | 0.00 | 243.18 |

| | Current | YTD |
|------------------|----------|------------|
| Fica Taxable: | \$960.00 | \$6,832.50 |
| Federal Taxable: | \$960.00 | \$6,832.50 |

| Check Date | Pay Period | Gross Wages | Taxes | Other Deducts | Net Pay |
|------------|------------------------|--------------|-------------|---------------|----------|
| 03/29/2024 | 03/09/24 thru 03/22/24 | \$960.00 | \$177.13 | \$0.00 | \$782.87 |
| Emp # | Employee Name | Social Sec # | Fed Exempts | Status | Check # |
| 606363 | Claude Reese | ***--*-6363 | \$0 | Single | 51728 |

Titan Prudential Security, LLC

616 W Monroe St
Chicago, IL 60616

Emp. No.: 606363

PAYROLL
Check Number
51728

Date
03/29/2024

| Deposited to the Account of: | Account Number | Amount | Account Number | Amount |
|------------------------------|----------------|--------|----------------|--------|
| | XXXXXX9940 | 707.87 | XXXXXX0094 | 75.00 |

Claude Reese
16810 Carlisle St
Detroit MI 48205-1506

NON NEGOTIABLE