

PY_PAY_DET: Payroll Star Detail

Name: AUER, RALF BERNHARD Empl Id: 00563960							Position Nbr	Total		01488326												
							Job			S44BN: SR INFORM PROC CONSLT												
							Major Dept			A349300												
							Appt Eff Date			03/01/11												
							Pay Basis			A												
							UDDS			A349300												
							Dept			Icecube Research*Wipac												
							Funding			144 AAA9616 4	144 AAA9617 4	144 AAD7628 4	144 AAJ1453 4	144 AAJ1454 4	233KJ11 4							
							Project Desc			icecube m&o 2016-2021	icecube m&o us common fund	icecube gen2 phase 1	icecube m&o 2021-2026	icecube m&o us common fund	icecube maintenance and operat							
							Manager			halzen,francis l	halzen,francis l	hanson,kael d	halzen,francis l	halzen,francis l	halzen,francis l							
Account	Trans Type	Calc Period	SCT ID	SCT Date	Appt Base Rate	Payment Begin Date	Payment End Date	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	
1051: Academic Staff - Annual	Exp	202007			97961	07/01/20	07/31/20	8,163.42	100%	0.00		4,353.55	53%	544.50	7%	0.00		0.00		3,265.37	40%	
		202008			97961	08/01/20	08/31/20	7,792.36	95%	0.00		4,155.66	51%	519.75	6%	0.00		0.00		3,116.95	38%	
		202009			97961	09/01/20	09/30/20	7,050.24	86%	0.00		3,759.89	46%	470.25	6%	0.00		0.00		2,820.10	35%	
		202010			97961	10/01/20	10/31/20	7,792.36	95%	0.00		4,155.66	51%	519.75	6%	0.00		0.00		3,116.95	38%	
		202011			97961	11/01/20	11/30/20	8,163.42	100%	0.00		4,353.55	53%	544.50	7%	0.00		0.00		3,265.37	40%	
		202012			97961	12/01/20	12/31/20	8,163.42	100%	0.00		4,353.55	53%	544.50	7%	0.00		0.00		3,265.37	40%	
			4579546		97961	12/01/20	12/31/20	0.00		3,265.37	40%	0.00		0.00		0.00		0.00		-3,265.37	-40%	
		202101			99921	01/01/21	01/31/21	7,948.26	95%	0.00		7,418.12	89%	530.14	6%	0.00		0.00		0.00		
		202102			99921	02/01/21	02/28/21	7,948.26	95%	0.00		7,418.12	89%	530.14	6%	0.00		0.00		0.00		
		202103			99921	03/01/21	03/31/21	7,948.26	95%	7,418.12	89%	0.00		530.14	6%	0.00		0.00		0.00		
		202104			99921	04/01/21	04/30/21	7,948.26	95%	0.00		0.00		530.14	6%	0.00		4,238.81	51%	3,179.31	38%	
		202105			99921	05/01/21	05/31/21	8,326.75	100%	0.00		0.00		555.39	7%	0.00		4,440.66	53%	3,330.70	40%	
		202106			99921	06/01/21	06/30/21	8,326.75	100%	0.00		0.00		555.39	7%	0.00		4,440.66	53%	3,330.70	40%	
	Total							95,571.76		10,683.49		39,968.10		6,374.59		0.00		13,120.13		25,425.45		
	Enc	Enc							0.00		0.00		0.00		0.00		0.00		0.00		0.00	
		Total							0.00		0.00		0.00		0.00		0.00		0.00		0.00	
Total									95,571.76		10,683.49		39,968.10		6,374.59		0.00		13,120.13		25,425.45	
Total								95,571.76		10,683.49		39,968.10		6,374.59		0.00		13,120.13		25,425.45		

PY_PAY_DET: Payroll Star Detail

Name: BRAUN, JAMES R Empl Id: 00371966							Position Nbr	Total		02079879							
							Job			S44DN: INFORM PROCESS CONSLT							
							Major Dept			A349300							
							Appt Eff Date			12/01/13							
							Pay Basis			A							
							UDDS			A349300							
							Dept			Icecube Research*Wipac							
							Funding			144 AAA9616 4	144 AAA9617 4	144 AAD7628 4	144 AAJ1453 4				
							Project Desc			icecube m&o 2016-2021	icecube m&o us common fund	icecube gen2 phase 1	icecube m&o 2021-2026				
							Manager			halzen,francis l	halzen,francis l	hanson,kael d	halzen,francis l				
Account	Trans Type	Calc Period	SCT ID	SCT Date	Appt Base Rate	Payment Begin Date	Payment End Date	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
1051: Academic Staff - Annual	Exp	202007			84298	07/01/20	07/31/20	6,705.52	95%	0.00		6,258.26	89%	447.26	6%	0.00	
		202008			84298	08/01/20	08/31/20	6,705.52	95%	0.00		6,258.26	89%	447.26	6%	0.00	
		202009			84298	09/01/20	09/30/20	6,705.52	95%	0.00		6,258.26	89%	447.26	6%	0.00	
		202010			84298	10/01/20	10/31/20	6,705.52	95%	0.00		6,258.26	89%	447.26	6%	0.00	
		202011			84298	11/01/20	11/30/20	6,705.52	95%	0.00		6,258.26	89%	447.26	6%	0.00	
		202012			84298	12/01/20	12/31/20	7,024.83	100%	0.00		6,556.27	93%	468.56	7%	0.00	
		202101			85984	01/01/21	01/31/21	7,165.33	100%	0.00		6,687.40	93%	477.93	7%	0.00	
		202102			85984	02/01/21	02/28/21	7,165.33	100%	0.00		6,687.40	93%	477.93	7%	0.00	
		202103			85984	03/01/21	03/31/21	6,839.63	95%	6,383.42	89%	0.00		456.21	6%	0.00	
		202104			85984	04/01/21	04/30/21	6,513.93	91%	0.00		0.00		434.48	6%	6,079.45	85%
		202105			85984	05/01/21	05/31/21	7,165.33	100%	0.00		0.00		477.93	7%	6,687.40	93%
		202106			85984	06/01/21	06/30/21	6,839.63	95%	0.00		0.00		456.21	6%	6,383.42	89%
		Total							82,241.61		6,383.42		51,222.37		5,485.55		19,150.27
	Enc	Enc						0.00		0.00		0.00		0.00		0.00	
		Total							0.00		0.00		0.00		0.00		0.00
	Total							82,241.61		6,383.42		51,222.37		5,485.55		19,150.27	
Total								82,241.61		6,383.42		51,222.37		5,485.55		19,150.27	

Name: DUVERNOIS, MICHAEL A Empl Id: 00585370							Position Nbr	Total		02031779									
							Job			E10BN: SENIOR SCIENTIST									
							Major Dept			A349300									
							Appt Eff Date			06/20/10									
							Pay Basis			A									
							UDDS			A349300								A486700	
							Dept			Icecube Research*Wipac								Physics*Physics	
							Funding			144 AAA9616 4	144 AAD7628 4	144 AAJ1453 4	144FS80 4	144 AAC4532 4					
							Project Desc			icecube m&o 2016-2021	icecube gen2 phase 1	icecube m&o 2021-2026	suspense, overhead account	hawc					
							Manager			halzen,francis l	hanson,kael d	halzen,francis l	duvernois,michael a						
Account	Trans Type	Calc Period	SCT ID	SCT Date	Appt Base Rate	Payment Begin Date	Payment End Date	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
1051: Academic Staff - Annual	Exp	202007			120729	07/01/20	07/31/20	9,146.13	91%	4,573.06	45%	4,573.07	45%	0.00		0.00		0.00	
		202008			120729	08/01/20	08/31/20	9,146.13	91%	4,573.06	45%	4,573.07	45%	0.00		0.00		0.00	
		202009			120729	09/01/20	09/30/20	10,060.75	100%	5,030.38	50%	5,030.37	50%	0.00		0.00		0.00	
		202010			120729	10/01/20	10/31/20	10,060.75	100%	5,030.38	50%	5,030.37	50%	0.00		0.00		0.00	
		202011			120729	11/01/20	11/30/20	10,060.75	100%	5,030.38	50%	5,030.37	50%	0.00		0.00		0.00	
		202012			120729	12/01/20	12/31/20	10,060.75	100%	5,030.38	50%	5,030.37	50%	0.00		0.00		0.00	
		202101			123144	01/01/21	01/31/21	9,329.10	91%	4,664.54	45%	4,664.56	45%	0.00		0.00		0.00	
		202102			123144	02/01/21	02/28/21	9,795.55	95%	4,897.77	48%	4,897.78	48%	0.00		0.00		0.00	
		202103			123144	03/01/21	03/31/21	9,329.10	91%	4,664.54	45%	4,664.56	45%	0.00		0.00		0.00	
		202104			123144	04/01/21	04/30/21	10,262.00	100%	0.00		5,131.00	50%	3,386.46	33%	1,744.54	17%	0.00	
		202105			123144	05/01/21	05/31/21	10,262.00	100%	0.00		5,131.00	50%	3,386.46	33%	1,744.54	17%	0.00	
		202106			123144	06/01/21	06/30/21	10,262.00	100%	0.00		5,131.00	50%	3,386.46	33%	1,744.54	17%	0.00	
	Total							117,775.01		43,494.49		58,887.52		10,159.38		5,233.62		0.00	
	Enc	Enc						0.00		0.00		0.00		0.00		0.00		0.00	
		Total							0.00		0.00		0.00		0.00		0.00		0.00
	Total							117,775.01		43,494.49		58,887.52		10,159.38		5,233.62		0.00	
1055: Academic Staff - Lump Sum	Exp	202105			123144	05/01/21	05/31/21	473.60		0.00		236.80		156.29		80.51		0.00	
		Total							473.60		0.00		236.80		156.29		80.51		0.00
	Total							473.60		0.00		236.80		156.29		80.51		0.00	
Total								118,248.61		43,494.49		59,124.32		10,315.67		5,314.13		0.00	

PY_PAY_DET: Payroll Star Detail

Name: Empl Id:		FEYZI, FARSHID 00019617					Position Nbr	Total		02227213	
							Job			E20DN: INSTRMT INNOVATOR/RES	
							Major Dept			A349300	
							Appt Eff Date			09/15/08	
							Pay Basis			A	
							UDDS			A349300	
							Dept			Icecube Research*Wipac	
							Funding			144 AAD7628 4	
							Project Desc			icecube gen2 phase 1	
							Manager			hanson,kael d	
Account	Trans Type	Calc Period	SCT ID	SCT Date	Appt Base Rate	Payment Begin Date	Payment End Date	Amount	FTE	Amount	FTE
1051: Academic Staff - Annual	Exp	202007			168300	07/01/20	07/31/20	12,750.00	91%	12,750.00	91%
		202008			168300	08/01/20	08/31/20	12,750.00	91%	12,750.00	91%
		202009			168300	09/01/20	09/30/20	14,025.00	100%	14,025.00	100%
		202010			168300	10/01/20	10/31/20	13,387.50	95%	13,387.50	95%
		202011			168300	11/01/20	11/30/20	14,025.00	100%	14,025.00	100%
		202012			168300	12/01/20	12/31/20	14,025.00	100%	14,025.00	100%
		202101			171666	01/01/21	01/31/21	14,305.50	100%	14,305.50	100%
		202102			171666	02/01/21	02/28/21	13,655.25	95%	13,655.25	95%
		202103			171666	03/01/21	03/31/21	13,655.25	95%	13,655.25	95%
		202104			171666	04/01/21	04/30/21	12,354.75	86%	12,354.75	86%
		202105			171666	05/01/21	05/31/21	14,305.50	100%	14,305.50	100%
		202106			171666	06/01/21	06/30/21	14,305.50	100%	14,305.50	100%
	Total							163,544.25		163,544.25	
	Enc	Enc						0.00		0.00	
		Total							0.00		0.00
Total							163,544.25		163,544.25		
Total							163,544.25		163,544.25		

PY_PAY_DET: Payroll Star Detail

Name: HANSON, KAE L D Empl Id: 00379855							Position Nbr	Total		02111413							
							Job			C20NN: PROFESSOR							
							Major Dept			A486700							
							Appt Eff Date			09/01/14							
							Pay Basis			A							
							UDDS			A349300							
							Dept			Icecube Research*Wipac							
							Funding			144 AAA9616 4	144 AAD7628 4	144 AAJ1453 4	144FS80 4				
							Project Desc			icecube m&o 2016-2021	icecube gen2 phase 1	icecube m&o 2021-2026	suspense, overhead account				
							Manager			halzen,francis l	hanson,kael d	halzen,francis l					
Account	Trans Type	Calc Period	SCT ID	SCT Date	Appt Base Rate	Payment Begin Date	Payment End Date	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
1001: Faculty - Annual	Exp	202007			214009	07/01/20	07/31/20	16,846.07	94%	9,770.72	55%	4,211.52	24%	0.00		2,863.83	16%
		202008			216910	08/01/20	08/31/20	17,302.79	96%	10,035.62	56%	4,325.69	24%	0.00		2,941.48	16%
		202009			216910	09/01/20	09/30/20	17,074.43	94%	9,903.17	55%	4,268.61	24%	0.00		2,902.65	16%
		202010			216910	10/01/20	10/31/20	17,074.43	94%	9,903.17	55%	4,268.61	24%	0.00		2,902.65	16%
		202011			216910	11/01/20	11/30/20	18,075.83	100%	10,483.98	58%	4,518.96	25%	0.00		3,072.89	17%
		202012			216910	12/01/20	12/31/20	18,075.83	100%	10,483.98	58%	4,518.96	25%	0.00		3,072.89	17%
		202101			221249	01/01/21	01/31/21	17,585.61	95%	10,199.65	55%	2,275.40	12%	0.00		5,110.56	28%
		202102			221249	02/01/21	02/28/21	17,585.61	95%	10,199.65	55%	2,275.40	12%	0.00		5,110.56	28%
		202103			221249	03/01/21	03/31/21	17,585.61	95%	10,199.65	55%	2,275.40	12%	0.00		5,110.56	28%
		202104			221249	04/01/21	04/30/21	17,585.61	95%	0.00		2,275.40	12%	8,792.81	48%	6,517.40	35%
		202105			221249	05/01/21	05/31/21	17,585.61	95%	0.00		2,275.40	12%	8,792.81	48%	6,517.40	35%
		202106			221249	06/01/21	06/30/21	18,437.42	100%	0.00		2,385.62	13%	9,218.71	50%	6,833.09	37%
		Total						210,814.85		91,179.59		39,874.97		26,804.33		52,955.96	
	Enc	Enc						0.00		0.00		0.00		0.00		0.00	
		Total						0.00		0.00		0.00		0.00		0.00	
	Total							210,814.85		91,179.59		39,874.97		26,804.33		52,955.96	
Total								210,814.85		91,179.59		39,874.97		26,804.33		52,955.96	

PY_PAY_DET: Payroll Star Detail

Name: KELLEY, JOHN L Empl Id: 00408699								Position Nbr Job Major Dept Appt Eff Date Pay Basis UDDS Dept Funding Project Desc Manager		Total		02028995							
												E10FN: ASSOCIATE SCIENTIST							
												A349300							
												04/01/12							
												A							
												A349300							
												Icecube Research*Wipac							
												144 AAA9616 4		144 AAA9617 4		144 AAD7628 4		144 AAJ1453 4	
												icecube m&o 2016-2021		icecube m&o us common fund		icecube gen2 phase 1		icecube m&o 2021-2026	
												halzen,francis l		halzen,francis l		hanson,kael d		halzen,francis l	
Account	Trans Type	Calc Period	SCT ID	SCT Date	Appt Base Rate	Payment Begin Date	Payment End Date	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE		
1051: Academic Staff - Annual	Exp	202007			107933	07/01/20	07/31/20	8,176.74	91%	0.00		6,132.56	68%	2,044.18	23%	0.00			
		202008			107933	08/01/20	08/31/20	8,176.74	91%	0.00		6,132.56	68%	2,044.18	23%	0.00			
		202009			107933	09/01/20	09/30/20	8,994.42	100%	0.00		6,745.82	75%	2,248.60	25%	0.00			
		202010			107933	10/01/20	10/31/20	8,585.58	95%	0.00		6,439.19	72%	2,146.39	24%	0.00			
		202011			107933	11/01/20	11/30/20	8,994.42	100%	0.00		6,745.82	75%	2,248.60	25%	0.00			
		202012			107933	12/01/20	12/31/20	8,994.42	100%	0.00		6,745.82	75%	2,248.60	25%	0.00			
		202101			110092	01/01/21	01/31/21	8,548.80	93%	0.00		6,411.60	70%	2,137.20	23%	0.00			
		202102			110092	02/01/21	02/28/21	8,340.29	91%	0.00		6,255.22	68%	2,085.07	23%	0.00			
		202103			110092	03/01/21	03/31/21	8,548.80	93%	6,411.60	70%	0.00		2,137.20	23%	0.00			
		202104			110092	04/01/21	04/30/21	9,174.33	100%	0.00		0.00		2,293.58	25%	6,880.75	75%		
		202105			110092	05/01/21	05/31/21	9,174.33	100%	0.00		0.00		2,293.58	25%	6,880.75	75%		
	202106			110092	06/01/21	06/30/21	9,174.33	100%	0.00		0.00		2,293.58	25%	6,880.75	75%			
	Total							104,883.20		6,411.60		51,608.59		26,220.76		20,642.25			
	Enc	Enc						0.00		0.00		0.00		0.00		0.00			
		Total							0.00		0.00		0.00		0.00		0.00		
	Total							104,883.20		6,411.60		51,608.59		26,220.76		20,642.25			
1055: Academic Staff - Lump Sum	Exp	202105			110092	05/01/21	05/31/21	423.44		0.00		0.00		105.86		317.58			
		Total							423.44		0.00		0.00		105.86		317.58		
	Total							423.44		0.00		0.00		105.86		317.58			
Total								105,306.64		6,411.60		51,608.59		26,326.62		20,959.83			

PY_PAY_DET: Payroll Star Detail

Name: MCEWEN, IAN D. Empl Id: 00969375							Position Nbr	Total		02251600	
							Job			E2ODN: INSTRMT INNOVATOR/RES	
							Major Dept			A349300	
							Appt Eff Date			06/09/20	
							Pay Basis			A	
							UDDS			A349300	
							Dept			Icecube Research*Wipac	
							Funding			144 AAD7628 4	
							Project Desc			icecube gen2 phase 1	
							Manager			hanson,kael d	
Account	Trans Type	Calc Period	SCT ID	SCT Date	Appt Base Rate	Payment Begin Date	Payment End Date	Amount	FTE	Amount	FTE
1051: Academic Staff - Annual	Exp	202007			100000	07/01/20	07/31/20	7,954.54	95%	7,954.54	95%
		202008			100000	08/01/20	08/31/20	8,333.33	100%	8,333.33	100%
		202009			100000	09/01/20	09/30/20	7,575.75	91%	7,575.75	91%
		202010			100000	10/01/20	10/31/20	8,617.42	103%	8,617.42	103%
		202011			100000	11/01/20	11/30/20	7,670.45	92%	7,670.45	92%
		202012			100000	12/01/20	12/31/20	8,238.63	99%	8,238.63	99%
		202101			102000	01/01/21	01/31/21	8,500.00	100%	8,500.00	100%
		202102			102000	02/01/21	02/28/21	8,500.00	100%	8,500.00	100%
		202103			102000	03/01/21	03/31/21	8,500.00	100%	8,500.00	100%
		202104			102000	04/01/21	04/30/21	7,727.28	91%	7,727.28	91%
		202105			102000	05/01/21	05/31/21	7,727.28	91%	7,727.28	91%
		202106			102000	06/01/21	06/30/21	8,500.00	100%	8,500.00	100%
		Total						97,844.68		97,844.68	
	Enc	Enc						0.00		0.00	
		Total						0.00		0.00	
	Total							97,844.68		97,844.68	
Total								97,844.68		97,844.68	

PY_PAY_DET: Payroll Star Detail

Name: MERCIER, LAURA ANN Empl Id: 01014906							Position Nbr	Total								02301734					
							Job			:						SC029: Research Administrator					
							Major Dept			*						A349300					
							Appt Eff Date			12/31/99						03/14/22					
							Pay Basis									A					
							UDDS			A349300						A349300					
							Dept			Iccube Research*Wipac						Iccube Research*Wipac					
							Funding			144 AAD7628 4		144 AAJ1453 4		144FS80 4		144 AAD7628 4		144 AAJ1453 4		144FS80 4	
							Project Desc			iccube gen2 phase 1		iccube m&o 2021- 2026		suspense, overhead account		iccube gen2 phase 1		iccube m&o 2021- 2026		suspense, overhead account	
							Manager			hanson,kael d		halzen,francis l				hanson,kael d		halzen,francis l			
Account	Trans Type	Calc Period	SCT ID	SCT Date	Appt Base Rate	Payment Begin Date	Payment End Date	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
1051: Academic Staff - Annual	Exp	202203B			80000	03/13/22	03/26/22	3,076.92	100%	0.00		0.00		0.00		1,230.77	40%	1,538.46	50%	307.69	10%
		202204A			80000	03/27/22	04/09/22	3,076.92	100%	0.00		0.00		0.00		1,230.77	40%	1,538.46	50%	307.69	10%
		202204B			80000	04/10/22	04/23/22	3,076.92	100%	0.00		0.00		0.00		1,230.77	40%	1,538.46	50%	307.69	10%
		202205A			80000	04/24/22	05/07/22	3,076.92	100%	0.00		0.00		0.00		1,230.76	40%	1,538.46	50%	307.70	10%
		202205B			80000	05/08/22	05/21/22	3,076.92	100%	0.00		0.00		0.00		1,230.77	40%	1,538.46	50%	307.69	10%
		202206A			80000	05/22/22	06/04/22	3,076.92	100%	0.00		0.00		0.00		1,230.77	40%	1,538.46	50%	307.69	10%
	Total							18,461.52		0.00		0.00		0.00		7,384.61		9,230.76		1,846.15	
	Enc	Enc						2,857.16		8,527.47		10,659.34		2,131.87		-7,384.61		-9,230.76		-1,846.15	
		Total						2,857.16		8,527.47		10,659.34		2,131.87		-7,384.61		-9,230.76		-1,846.15	
Total								21,318.68		8,527.47		10,659.34		2,131.87		0.00		0.00		0.00	
Total								21,318.68		8,527.47		10,659.34		2,131.87		0.00		0.00		0.00	

Name: MEURES, THOMAS HEINRICH Empl Id: 00821813							Position Nbr	Total		02112312																		
							Job			E2OLN: ASST INSTRMT INN/RES																		
							Major Dept			A349300																		
							Appt Eff Date			01/01/15																		
							Pay Basis			A																		
							UDDS			A349300																		
							Dept			Icecube Research*Wipac																		
							Funding			144 AAA9616 4	144 AAC4794 4	144 AAD7628 4	144 AAH3854 4	144FS80 4														
							Project Desc			icecube m&o 2016-2021	multi-messenger astrophysics	icecube gen2 phase 1	mri consortium	suspense, overhead account														
							Manager			halzen,francis l	vandenbroucke,justin arthur	hanson,kael d	vandenbroucke,justin arthur															
							Account			Trans Type	Calc Period	SCT ID	SCT Date	Appt Base Rate	Payment Begin Date	Payment End Date	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
1051: Academic Staff - Annual	Exp	202007			85032	07/01/20	07/31/20	7,086.00	100%	2,834.40	40%	3,543.00	50%	708.60	10%	0.00		0.00										
		202008			85032	08/01/20	08/31/20	7,086.00	100%	2,834.40	40%	3,543.00	50%	708.60	10%	0.00		0.00										
		202009			85032	09/01/20	09/30/20	7,086.00	100%	2,834.40	40%	1,872.48	26%	708.60	10%	1,670.52	24%	0.00										
		202010			85032	10/01/20	10/31/20	7,086.00	100%	2,834.40	40%	0.00		708.60	10%	3,543.00	50%	0.00										
		202011			85032	11/01/20	11/30/20	7,086.00	100%	2,834.40	40%	0.00		708.60	10%	3,543.00	50%	0.00										
		202012			85032	12/01/20	12/31/20	7,086.00	100%	2,834.40	40%	0.00		708.60	10%	3,543.00	50%	0.00										
		202101			86733	01/01/21	01/31/21	7,227.75	100%	2,891.10	40%	0.00		722.78	10%	3,613.87	50%	0.00										
		202102			86733	02/01/21	02/28/21	7,227.75	100%	2,891.10	40%	0.00		722.77	10%	3,613.88	50%	0.00										
		202103			86733	03/01/21	03/31/21	7,227.75	100%	2,891.10	40%	0.00		722.78	10%	3,613.87	50%	0.00										
		202104			86733	04/01/21	04/30/21	7,227.75	100%	0.00		0.00		722.78	10%	3,613.87	50%	2,891.10	40%									
		202105			86733	05/01/21	05/31/21	7,227.75	100%	0.00		0.00		722.78	10%	3,613.87	50%	2,891.10	40%									
		202106			86733	06/01/21	06/30/21	7,227.75	100%	0.00		0.00		722.78	10%	3,613.87	50%	2,891.10	40%									
	Total							85,882.50		25,679.70		8,958.48		8,588.27		33,982.75		8,673.30										
	Enc	Enc						0.00		0.00		0.00		0.00		0.00		0.00										
		Total							0.00		0.00		0.00		0.00		0.00		0.00									
Total							85,882.50		25,679.70		8,958.48		8,588.27		33,982.75		8,673.30											
Total								85,882.50		25,679.70		8,958.48		8,588.27		33,982.75		8,673.30										

PY_PAY_DET: Payroll Star Detail

Name: Empl Id:		ROGAL, MAREK J 00303133					Position Nbr	Total		02235593			
							Job			R07DN: ADMIN PROGRAM SPEC			
							Major Dept			A349300			
							Appt Eff Date			10/01/09			
							Pay Basis			A			
							UDDS			A349300			
							Dept			Icecube Research*Wipac			
							Funding			144 AAD7628 4	144 AAG3951 4		
							Project Desc			icecube gen2 phase 1		contingency	
							Manager			hanson,kael d		hanson,kael d	
Account	Trans Type	Calc Period	SCT ID	SCT Date	Appt Base Rate	Payment Begin Date	Payment End Date	Amount	FTE	Amount	FTE	Amount	FTE
1051: Academic Staff - Annual	Exp	201909	4774446		70000	09/01/19	09/30/19	0.00		-5,833.33	-100%	5,833.33	100%
		201910	4774446		70000	10/01/19	10/31/19	0.00		-5,833.33	-100%	5,833.33	100%
		201911	4774446		70000	11/01/19	11/30/19	0.00		-5,833.33	-100%	5,833.33	100%
		201912	4774446		70000	12/01/19	12/31/19	0.00		-5,833.33	-100%	5,833.33	100%
		202001	4774446		71400	01/01/20	01/31/20	0.00		-5,950.00	-100%	5,950.00	100%
		202002	4774446		71400	02/01/20	02/29/20	0.00		-5,950.00	-100%	5,950.00	100%
		202003	4774446		71400	03/01/20	03/31/20	0.00		-5,950.00	-100%	5,950.00	100%
		202004	4774446		71400	04/01/20	04/30/20	0.00		-5,950.00	-100%	5,950.00	100%
		202005	4774446		71400	05/01/20	05/31/20	0.00		-5,950.00	-100%	5,950.00	100%
		202006	4774446		71400	06/01/20	06/30/20	0.00		-5,679.55	-95%	5,679.55	95%
		202007			71400	07/01/20	07/31/20	5,679.55	95%	5,679.55	95%	0.00	
		4774446		71400	07/01/20	07/31/20	0.00		-5,679.55	-95%	5,679.55	95%	
		202008			71400	08/01/20	08/31/20	5,409.10	91%	5,409.10	91%	0.00	
		4774446		71400	08/01/20	08/31/20	0.00		-5,409.10	-91%	5,409.10	91%	
		202009			71400	09/01/20	09/30/20	5,950.00	100%	0.00		5,950.00	100%
		202010			71400	10/01/20	10/31/20	5,950.00	100%	0.00		5,950.00	100%
		202011			71400	11/01/20	11/30/20	5,950.00	100%	0.00		5,950.00	100%
		202012			71400	12/01/20	12/31/20	5,950.00	100%	0.00		5,950.00	100%
		202101			72828	01/01/21	01/31/21	6,069.00	100%	0.00		6,069.00	100%
		202102			72828	02/01/21	02/28/21	5,793.14	95%	0.00		5,793.14	95%
		202103			72828	03/01/21	03/31/21	5,793.14	95%	0.00		5,793.14	95%
		202104			72828	04/01/21	04/30/21	5,793.14	95%	0.00		5,793.14	95%
		202105			72828	05/01/21	05/31/21	6,069.00	100%	0.00		6,069.00	100%
		202106			72828	06/01/21	06/30/21	6,069.00	100%	0.00		6,069.00	100%
		Total							70,475.07		-58,762.87		129,237.94
	Enc	Enc						0.00		0.00		0.00	
		Total						0.00		0.00		0.00	
	Total							70,475.07		-58,762.87		129,237.94	
Total							70,475.07		-58,762.87		129,237.94		

PY_PAY_DET: Payroll Star Detail

Name: SANDSTROM, PERRY W Empl Id: 00012175							Position Nbr	Total		00956455						
							Job			E20DN: INSTRMT INNOVATOR/RES						
							Major Dept			A349300						
							Appt Eff Date			10/11/04						
							Pay Basis			A						
							UDDS			A349300						
							Dept			Icecube Research*Wipac						
							Funding			144 AAA9616 4	144 AAD7628 4	144 AAJ1453 4				
							Project Desc			icecube m&o 2016-2021	icecube gen2 phase 1	icecube m&o 2021-2026				
							Manager			halzen,francis l	hanson,kael d	halzen,francis l				
Account	Trans Type	Calc Period	SCT ID	SCT Date	Appt Base Rate	Payment Begin Date	Payment End Date	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	
1051: Academic Staff - Annual	Exp	202007			110965	07/01/20	07/31/20	8,406.44	91%	4,203.21	45%	4,203.23	45%	0.00		
		202008			110965	08/01/20	08/31/20	9,247.08	100%	4,623.54	50%	4,623.54	50%	0.00		
		202009			110965	09/01/20	09/30/20	9,247.08	100%	4,623.54	50%	4,623.54	50%	0.00		
		202010			110965	10/01/20	10/31/20	9,247.08	100%	4,623.54	50%	4,623.54	50%	0.00		
		202011			110965	11/01/20	11/30/20	7,986.12	86%	3,993.06	43%	3,993.06	43%	0.00		
		202012			110965	12/01/20	12/31/20	9,247.08	100%	4,623.54	50%	4,623.54	50%	0.00		
		202101			113185	01/01/21	01/31/21	9,432.08	100%	4,716.04	50%	4,716.04	50%	0.00		
		202102			113185	02/01/21	02/28/21	8,574.62	91%	4,287.30	45%	4,287.32	45%	0.00		
		202103			113185	03/01/21	03/31/21	9,432.08	100%	4,716.04	50%	4,716.04	50%	0.00		
		202104			113185	04/01/21	04/30/21	9,432.08	100%	0.00		4,716.04	50%	4,716.04	50%	
		202105			113185	05/01/21	05/31/21	9,432.08	100%	0.00		4,716.04	50%	4,716.04	50%	
		202106			113185	06/01/21	06/30/21	8,574.62	91%	0.00		4,287.30	45%	4,287.32	45%	
		Total							108,258.44		40,409.81		54,129.23		13,719.40	
	Enc	Enc							0.00		0.00		0.00		0.00	
		Total							0.00		0.00		0.00		0.00	
Total								108,258.44		40,409.81		54,129.23		13,719.40		
Total								108,258.44		40,409.81		54,129.23		13,719.40		

PY_PAY_DET: Payroll Star Detail

Name: Empl Id:		TOSI, DELIA 00781695					Position Nbr	Total		02072726												
							Job			E10LN: ASSISTANT SCIENTIST												
							Major Dept			A349300												
							Appt Eff Date			09/01/13												
							Pay Basis			A												
							UDDS			A349300												
							Dept			Icecube Research*Wipac												
							Funding			144 AAA9616 4	144 AAD7628 4	144 AAG3951 4	144 AAJ1453 4	144FS80 4		150 AAH6899 4						
							Project Desc			icecube m&o 2016-2021	icecube gen2 phase 1	contingency	icecube m&o 2021-2026	suspense, overhead account		cc icecube gen2 wipac						
							Manager			halzen,francis l		hanson,kael d		hanson,kael d		halzen,francis l		director,				
Account	Trans Type	Calc Period	SCT ID	SCT Date	Appt Base Rate	Payment Begin Date	Payment End Date	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	
1051: Academic Staff - Annual	Exp	201910	2236651		69353	10/01/19	10/31/19	0.00		0.00		-1,444.85	-25%	1,444.85	25%	0.00		0.00		0.00		
		201911	2236651		69353	11/01/19	11/30/19	0.00		0.00		-1,444.85	-25%	1,444.85	25%	0.00		0.00		0.00		
		201912	2236651		76288	12/01/19	12/31/19	0.00		0.00		-1,589.33	-25%	1,589.33	25%	0.00		0.00		0.00		
		202001	2236651		77814	01/01/20	01/31/20	0.00	0%	0.00		-1,621.12	-25%	1,621.12	25%	0.00		0.00		0.00		
		202002	2236651		77814	02/01/20	02/29/20	0.00	0%	0.00		-1,621.12	-25%	1,621.12	25%	0.00		0.00		0.00		
		202003	2236651		77814	03/01/20	03/31/20	0.00	0%	0.00		-1,621.12	-25%	1,621.12	25%	0.00		0.00		0.00		
		202004	2236651		77814	04/01/20	04/30/20	0.00	0%	0.00		-1,621.12	-25%	1,621.12	25%	0.00		0.00		0.00		
		202005	2236651		77814	05/01/20	05/31/20	0.00	0%	0.00		-1,621.12	-25%	1,621.12	25%	0.00		0.00		0.00		
		202006	2236651		77814	06/01/20	06/30/20	0.00		0.00		-1,547.44	-24%	1,547.44	24%	0.00		0.00		0.00		
		202007		77814	07/01/20	07/31/20	6,484.50	100%	1,621.13	25%	4,863.37	75%	0.00		0.00		0.00		0.00		0.00	
			2236651		77814	07/01/20	07/31/20	0.00	0%	0.00		-1,621.12	-25%	1,621.12	25%	0.00		0.00		0.00		0.00
		202008		77814	08/01/20	08/31/20	6,189.75	95%	1,547.44	24%	4,642.31	72%	0.00		0.00		0.00		0.00		0.00	
			2236651		77814	08/01/20	08/31/20	0.00	0%	0.00		-1,547.43	-24%	1,547.43	24%	0.00		0.00		0.00		0.00
		202009		77814	09/01/20	09/30/20	6,189.75	95%	1,547.44	24%	3,094.87	48%	1,547.44	24%	0.00		0.00		0.00		0.00	
		202010		77814	10/01/20	10/31/20	6,484.50	100%	1,621.13	25%	3,242.25	50%	1,621.12	25%	0.00		0.00		0.00		0.00	
		202011		77814	11/01/20	11/30/20	6,189.76	95%	1,547.44	24%	3,094.88	48%	1,547.44	24%	0.00		0.00		0.00		0.00	
		202012		77814	12/01/20	12/31/20	6,484.50	100%	1,621.13	25%	3,242.25	50%	1,621.12	25%	0.00		0.00		0.00		0.00	
		202101		79371	01/01/21	01/31/21	6,614.25	100%	1,653.56	25%	3,307.13	50%	1,653.56	25%	0.00		0.00		0.00		0.00	
		202102		79371	02/01/21	02/28/21	6,614.25	100%	1,653.56	25%	3,307.13	50%	1,653.56	25%	0.00		0.00		0.00		0.00	
		202103		79371	03/01/21	03/31/21	6,614.25	100%	1,653.56	25%	3,307.13	50%	1,653.56	25%	0.00		0.00		0.00		0.00	
		202104		79371	04/01/21	04/30/21	6,012.95	91%	0.00		3,006.48	45%	1,503.23	23%	1,503.24	23%	0.00		0.00		0.00	
		202105		79371	05/01/21	05/31/21	6,313.60	95%	0.00		3,156.80	48%	1,578.40	24%	1,578.40	24%	0.00		0.00		0.00	
		202106		79371	06/01/21	06/30/21	6,614.25	100%	0.00		0.00		0.00		0.00		0.00		3,307.13	50%	3,307.12	50%
	Total							76,806.31		14,466.39		20,963.98		31,680.05		3,081.64		3,307.13		3,307.12		
	Enc	Enc						0.00		0.00		0.00		0.00		0.00		0.00		0.00		
		Total						0.00		0.00		0.00		0.00		0.00		0.00		0.00		
Total							76,806.31		14,466.39		20,963.98		31,680.05		3,081.64		3,307.13		3,307.12			
Total							76,806.31		14,466.39		20,963.98		31,680.05		3,081.64		3,307.13		3,307.12			

PY_PAY_DET: Payroll Star Detail

Name: WEBER, JEFFREY S Empl Id: 00422487							Position Nbr	Total		02229261			
							Job			T32BN: SR SYSTEMS PROGRAMMER			
							Major Dept			A349300			
							Appt Eff Date			08/05/19			
							Pay Basis			A			
							UDDS			A349300			
							Dept			Icecube Research*Wipac			
							Funding			144 AAD7628 4	144 AAG3951 4		
							Project Desc			icecube gen2 phase 1		contingency	
							Manager			hanson,kael d		hanson,kael d	
Account	Trans Type	Calc Period	SCT ID	SCT Date	Appt Base Rate	Payment Begin Date	Payment End Date	Amount	FTE	Amount	FTE	Amount	FTE
1051: Academic Staff - Annual	Exp	202004	4853587		109140	04/01/20	04/30/20	0.00		-9,095.00	-100%	9,095.00	100%
		202005	4853587		109140	05/01/20	05/31/20	0.00		-9,095.00	-100%	9,095.00	100%
		202006	4853587		109140	06/01/20	06/30/20	0.00		-8,681.59	-95%	8,681.59	95%
		202007			109140	07/01/20	07/31/20	8,268.18	91%	8,268.18	91%	0.00	
			4853587		109140	07/01/20	07/31/20	0.00		-8,268.18	-91%	8,268.18	91%
		202008			109140	08/01/20	08/31/20	8,681.59	95%	8,681.59	95%	0.00	
			4853587		109140	08/01/20	08/31/20	0.00		-8,681.59	-95%	8,681.59	95%
		202009			109140	09/01/20	09/30/20	8,681.59	95%	8,681.59	95%	0.00	
			4853587		109140	09/01/20	09/30/20	0.00		-8,681.59	-95%	8,681.59	95%
		202010			109140	10/01/20	10/31/20	9,095.00	100%	9,095.00	100%	0.00	
			4853587		109140	10/01/20	10/31/20	0.00		-9,095.00	-100%	9,095.00	100%
		202011			109140	11/01/20	11/30/20	9,095.00	100%	9,095.00	100%	0.00	
			4853587		109140	11/01/20	11/30/20	0.00		-9,095.00	-100%	9,095.00	100%
		202012			109140	12/01/20	12/31/20	9,095.00	100%	9,095.00	100%	0.00	
			4853587		109140	12/01/20	12/31/20	0.00		-9,095.00	-100%	9,095.00	100%
		202101			111323	01/01/21	01/31/21	9,276.92	100%	9,276.92	100%	0.00	
			4853587		111323	01/01/21	01/31/21	0.00		-9,276.92	-100%	9,276.92	100%
		202102			111323	02/01/21	02/28/21	8,433.56	91%	8,433.56	91%	0.00	
			4853587		111323	02/01/21	02/28/21	0.00		-8,433.56	-91%	8,433.56	91%
		202103			111323	03/01/21	03/31/21	8,855.24	95%	0.00		8,855.24	95%
		202104			111323	04/01/21	04/30/21	8,855.24	95%	0.00		8,855.24	95%
		202105			111323	05/01/21	05/31/21	9,276.92	100%	0.00		9,276.92	100%
		202106			111323	06/01/21	06/30/21	9,276.92	100%	0.00		9,276.92	100%
		Total							106,891.16		-26,871.59		133,762.75
	Enc	Enc						0.00		0.00		0.00	
			Total						0.00		0.00		0.00
		Total							106,891.16		-26,871.59		133,762.75
Total								106,891.16		-26,871.59		133,762.75	

PY_PAY_DET: Payroll Star Detail

Name: WENDT, CHRISTOPHER H Empl Id: 00088516							Position Nbr	Total		00833655					
							Job			E10BN: SENIOR SCIENTIST					
							Major Dept			A349300					
							Appt Eff Date			05/12/03					
							Pay Basis			A					
							UDDS			A349300					
							Dept			Icecube Research*Wipac					
							Funding			144 AAA9616 4	144 AAD7628 4	144 AAJ1453 4			
							Project Desc			icecube m&o 2016-2021	icecube gen2 phase 1	icecube m&o 2021-2026			
							Manager			halzen,francis l		hanson,kael d		halzen,francis l	
Account	Trans Type	Calc Period	SCT ID	SCT Date	Appt Base Rate	Payment Begin Date	Payment End Date	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
1051: Academic Staff - Annual	Exp	202007			112026	07/01/20	07/31/20	9,335.50	100%	6,068.08	65%	3,267.42	35%	0.00	
		202008			112026	08/01/20	08/31/20	8,911.16	95%	5,792.26	62%	3,118.90	33%	0.00	
		202009			112026	09/01/20	09/30/20	8,911.16	95%	5,792.26	62%	3,118.90	33%	0.00	
		202010			112026	10/01/20	10/31/20	8,911.16	95%	5,792.26	62%	3,118.90	33%	0.00	
		202011			112026	11/01/20	11/30/20	8,486.82	91%	5,516.44	59%	2,970.38	32%	0.00	
		202012			112026	12/01/20	12/31/20	9,335.50	100%	6,068.08	65%	3,267.42	35%	0.00	
		202101			114267	01/01/21	01/31/21	9,522.25	100%	6,189.46	65%	3,332.79	35%	0.00	
		202102			114267	02/01/21	02/28/21	8,656.60	91%	5,626.79	59%	3,029.81	32%	0.00	
		202103			114267	03/01/21	03/31/21	9,522.25	100%	6,189.46	65%	3,332.79	35%	0.00	
		202104			114267	04/01/21	04/30/21	9,089.42	95%	0.00		3,181.30	33%	5,908.12	62%
		202105			114267	05/01/21	05/31/21	9,089.43	95%	0.00		3,181.30	33%	5,908.13	62%
		202106			114267	06/01/21	06/30/21	9,522.25	100%	0.00		3,332.79	35%	6,189.46	65%
	Total							109,293.50		53,035.09		38,252.70		18,005.71	
	Enc	Enc						0.00		0.00		0.00		0.00	
		Total							0.00		0.00		0.00		0.00
Total							109,293.50		53,035.09		38,252.70		18,005.71		
Total								109,293.50		53,035.09		38,252.70		18,005.71	

PY_PAY_DET: Payroll Star Detail

Name: WISHER, IAN G Empl Id: 00585351							Position Nbr	Total		02263878			
							Job			E20FN: ASSOC INSTRMT INN/RES			
							Major Dept			A349300			
							Appt Eff Date			06/01/10			
							Pay Basis			A			
							UDDS			A349300			
							Dept			Icecube Research*Wipac			
							Funding			144 AAD7628 4	144FS80 4		
							Project Desc			icecube gen2 phase 1	suspense, overhead account		
							Manager			hanson,kael d			
Account	Trans Type	Calc Period	SCT ID	SCT Date	Appt Base Rate	Payment Begin Date	Payment End Date	Amount	FTE	Amount	FTE	Amount	FTE
1051: Academic Staff - Annual	Exp	202009			80000	09/01/20	09/30/20	6,666.67	100%	6,666.67	100%	0.00	
		202010			80000	10/01/20	10/31/20	6,666.67	100%	6,666.67	100%	0.00	
		202011			80000	11/01/20	11/30/20	6,212.11	93%	6,212.11	93%	0.00	
		202012			80000	12/01/20	12/31/20	6,666.67	100%	6,666.67	100%	0.00	
		202101			81600	01/01/21	01/31/21	6,800.00	100%	6,800.00	100%	0.00	
		202102			81600	02/01/21	02/28/21	6,800.00	100%	6,800.00	100%	0.00	
		202103			81600	03/01/21	03/31/21	6,490.91	95%	6,490.91	95%	0.00	
		202104			81600	04/01/21	04/30/21	6,800.00	100%	6,800.00	100%	0.00	
		202105			81600	05/01/21	05/31/21	6,490.91	95%	6,490.91	95%	0.00	
		202106			81600	06/01/21	06/30/21	6,181.82	91%	6,181.82	91%	0.00	
	Total							65,775.76		65,775.76		0.00	
	Enc	Enc						0.00		0.00		0.00	
		Total							0.00		0.00		0.00
Total								65,775.76		65,775.76		0.00	
Total								65,775.76		65,775.76		0.00	

PY_PAY_DET: Payroll Star Detail

Name: ZERNICK, MICHAEL ANTHONY Empl Id: 00447131							Position Nbr	Total		02211513						02265085					
							Job			E20DN: INSTRMT INNOVATOR/RES						E20DN: INSTRMT INNOVATOR/RES					
							Major Dept			A349300						A349300					
							Appt Eff Date			09/07/04						09/07/04					
							Pay Basis			A						A					
							UDDS			A349300						A349300					
							Dept			Icecube Research*Wipac						Icecube Research*Wipac					
							Funding			144 AAA9616 4	144 AAD7628 4	144 AAG3951 4	144 AAA9616 4	144 AAG3951 4	144 AAJ1453 4						
							Project Desc			icecube m&o 2016-2021	icecube gen2 phase 1	contingency	icecube m&o 2016-2021	contingency	icecube m&o 2021-2026						
							Manager			halzen,francis l	hanson,kael d	hanson,kael d	halzen,francis l	hanson,kael d	halzen,francis l						
Account	Trans Type	Calc Period	SCT ID	SCT Date	Appt Base Rate	Payment Begin Date	Payment End Date	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
1051: Academic Staff - Annual	Exp	201910	63385		100000	10/01/19	10/31/19	0.00		0.00		-6,250.00	-75%	6,250.00	75%	0.00		0.00		0.00	
		201911	63385		100000	11/01/19	11/30/19	0.00		0.00		-6,250.00	-75%	6,250.00	75%	0.00		0.00		0.00	
		201912	63385		100000	12/01/19	12/31/19	0.00		0.00		-6,250.00	-75%	6,250.00	75%	0.00		0.00		0.00	
		202001	63385		102000	01/01/20	01/31/20	0.00		0.00		-6,375.00	-75%	6,375.00	75%	0.00		0.00		0.00	
		202002	63385		102000	02/01/20	02/29/20	0.00		0.00		-6,375.00	-75%	6,375.00	75%	0.00		0.00		0.00	
		202003	63385		102000	03/01/20	03/31/20	0.00		0.00		-6,375.00	-75%	6,375.00	75%	0.00		0.00		0.00	
		202004	63385		102000	04/01/20	04/30/20	0.00		0.00		-6,375.00	-75%	6,375.00	75%	0.00		0.00		0.00	
		202005	63385		102000	05/01/20	05/31/20	0.00		0.00		-6,375.00	-75%	6,375.00	75%	0.00		0.00		0.00	
		202006	63385		102000	06/01/20	06/30/20	0.00		0.00		-6,375.00	-75%	6,375.00	75%	0.00		0.00		0.00	
		202007			102000	07/01/20	07/31/20	8,113.64	95%	2,028.41	24%	6,085.23	72%	0.00		0.00		0.00		0.00	
			63385		102000	07/01/20	07/31/20	0.00		0.00		-6,085.23	-72%	6,085.23	72%	0.00		0.00		0.00	
		202008			102000	08/01/20	08/31/20	8,500.00	100%	2,125.00	25%	6,375.00	75%	0.00		0.00		0.00		0.00	
			63385		102000	08/01/20	08/31/20	0.00		0.00		-6,375.00	-75%	6,375.00	75%	0.00		0.00		0.00	
		202009			102000	09/01/20	09/30/20	7,920.46	93%	1,980.11	23%	0.00		5,940.35	70%	0.00		0.00		0.00	
		202010			102000	10/01/20	10/31/20	7,920.46	93%	1,980.11	23%	0.00		5,940.35	70%	0.00		0.00		0.00	
		202011			105000	11/01/20	11/30/20	8,363.64	96%	0.00		0.00		0.00		2,090.91	24%	6,272.73	72%	0.00	
		202012			105000	12/01/20	12/31/20	8,750.00	100%	0.00		0.00		0.00		2,187.50	25%	6,562.50	75%	0.00	
		202101			107100	01/01/21	01/31/21	8,925.00	100%	0.00		0.00		0.00		2,231.25	25%	6,693.75	75%	0.00	
		202102			107100	02/01/21	02/28/21	8,519.32	95%	0.00		0.00		0.00		2,129.83	24%	6,389.49	72%	0.00	
		202103			107100	03/01/21	03/31/21	8,925.00	100%	0.00		0.00		0.00		2,231.25	25%	6,693.75	75%	0.00	
		202104			107100	04/01/21	04/30/21	8,519.32	95%	0.00		0.00		0.00		0.00		6,389.49	72%	2,129.83	24%
		202105			107100	05/01/21	05/31/21	8,519.32	95%	0.00		0.00		0.00		0.00		6,389.49	72%	2,129.83	24%
		202106			107100	06/01/21	06/30/21	8,519.32	95%	0.00		0.00		0.00		0.00		6,389.49	72%	2,129.83	24%
	Total							101,495.48		8,113.63		-57,000.00		81,340.93		10,870.74		51,780.69		6,389.49	
	Enc	Enc						0.00		17,404.11		0.00		52,212.33		-17,404.11		-52,212.33		0.00	
		Total						0.00		17,404.11		0.00		52,212.33		-17,404.11		-52,212.33		0.00	
Total							101,495.48		25,517.74		-57,000.00		133,553.26		-6,533.37		-431.64		6,389.49		
Total							101,495.48		25,517.74		-57,000.00		133,553.26		-6,533.37		-431.64		6,389.49		