



Northeast Audit Services, Inc. Physical Audit Results

© 2003-2005

CASE #: 438094 **CARRIER #:** 100
INSURED NAME: York Liquor Store Inc
INSURED ADDRESS: 123 Main Street
CITY: York **STATE:** NY **ZIP:** xxxxx
CARRIER: Insurance Company
AGENT: Insurance Agent
POLICY #: WC123456789 **AGENT PHONE:** (585) 123-4567
POLICY PERIOD: 05/22/06 **TO** 05/22/07
AUDIT PERIOD: 06/01/06 **TO** 06/01/07
REP #: 3119 **AUDIT DATE:** 7/13/2007

State	Code	Terminology	Estimate	Actual	% change
NY	8017	Retail Store Inc	295,312	265,536	-10%

Special Notes: (office use only)

Northeast Audit Services, Inc.

Worksheet

CARRIER: Insurance Company POL. # WC123456789 POL.Period: 5/22/2006 TO 5/22/2007
 INSURED: York Liquor Store Inc LOCATION: York, NY AUD Period 6/1/2006 TO 6/1/2007

	<u>June 06</u>	<u>3Q-06</u>	<u>4Q-06</u>	<u>Ytd 6/30/207</u>	<u>June 2007</u>	<u>Total</u>	
Joseph Riley	8,584	30,046	25,754	55,800	-8,584	111,600	Full Time
Melissa Riley	960	3,360	2,880	6,240	-960	12,480	Full Time
Jeff Marsden	5,126	17,943	17,380	33,323	-5,126	68,646	Full Time
Shannon Allen	4,692	16,423	15,577	30,500	-4,692	62,500	Full Time
Bill Matthews	2,268	8,092	8,436	15,720	-2,428	32,088	Full Time
Mike Madden	2,268	8,092	8,436	15,720	-2,428	32,088	Full Time
Beth O'Malley	1,164	3,652	3,812	8,156	-1,256	15,528	Full Time
Orlando Davis	0	0	0	4,154	-1,089	3,065	Full Time
Bill Jones	1,540	4,960	4,910	12,104	-1,980	21,534	Part Time
Mark Hall	1,394	5,032	4,326	9,290	-1,376	18,666	Part Time
Brian Chapman	490	1,711	449	0	0	2,650	Part Time
Phil Gardner	60	580	595	1,460	-60	2,635	Part Time
Doug Strait	0	384	936	1,001	0	2,321	Part Time
John Williams	0	0	328	1,691	0	2,019	Part Time
Nathan Jones	0	0	0	2,385	-589	1,796	Part Time
Mike Tyson	0	0	0	464	-464	0	Part Time
Edward Hadad	0	0	0	44	-44	0	Part Time
	<u>28,546</u>	<u>100,275</u>	<u>93,819</u>	<u>198,052</u>	<u>-31,076</u>	<u>389,616</u>	

Summary

#8017 Retail Store

Gross Payroll	389,616
Joe Pierce	-111,600
Jacqueline Pierce	-12,480
Total	<u>265,536</u>

No overtime paid this audit period

Northeast Audit Services, Inc.

Worksheet

CARRIER: Insurance Company POL. # WC123456789 POL.Period: 5/22/2006 TO 5/22/2007
INSURED: York Liquor Store Inc LOCATION: York, NY AUD Period 6/1/2006 TO 6/1/2007

No overtime paid this audit period.

A review of the cash disbursements did not disclose the use of subcontractors, casual labor or temporary employment agencies.

Exit interview was completed with Melissa Riley who was in agreement with the audit findings.

Officers exclusion applies to this policy.

Sales: \$2,464,253

Insured has two shifts a day. Each shift has 4 full time employees and 3 part time employees.

Average Wage for the full time employees is \$42,249.

Average Wage for part time employees is \$5,736.

E-mail -jpierce@yorkliquor.com

Website - www.yorkliquor.com

FEIN # 12-1234567

SUI# 12-12345

Highest Floor - First

Exposure is down because the insured is having a difficult time finding employees.

P.O. Box 220 Mt. Morris, NY 14510-0220

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