Reports Quick Reference Guide



Introduction

Below is a listing of some of the most asked report related questions, and examples of which reports from the iSolved system can provide answers. They include examples for Payroll, GL, Time, Benefits and some miscellaneous examples. Pleases let us know if there is something else you need.

Payroll Reports

- Need a total of all earnings in a date range for employees
 - Employee Earnings Summary- Date Range
- Need to see all employees information
 - Employee Census Report Date Range or By Payroll Run
- Need to see gross income in a date rage for all employees
 - o Periodic Payroll Register Date Range
 - Payroll Register Export- Date Range
- Need to see hours and earnings by State
 - Hours & Earnings By Worked Distribution Date Range
- Need to see SUI Per state per employee
 - Employer State Tax Export Date Range
- Need to see if anything was added/deleted/ blocked from payroll
 - Pay Transactions Labor Audit Export- By Payroll Run
- Need to see of employees changes
 - o Employee change log- Date Range

GL Reports

- I keep getting an error when I try to import my QuickBooks Report
 - GL Detail Export By Payroll Run
- Client says item is mapped to the wrong account number
 - GL Rule List Client Summary Page
 - o Pay Transaction Labor Audit Export By Payroll Run

Time Reports

- Need to see all employees punches per day
 - Hours Detail Export- Per Payroll Run or Date Range
- Need to see IP address for all employees punches per day
 - Punch Detail Export- Per Payroll run or Date Range
- Need to see employee punch start, end, hours and paid
 - Time Card Report- Per Payroll Run or Date Range



Solved help

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Benefit Reports

- Need to see employees open enrollment benefit
 - Employee Benefit Elections Summary As Of Date
- Need to see loss of benefits eligibility, dependents losing coverage or employees eligible for benefits
 - o Benefits Evaluation Utility As of Date
- Need to see employees elected benefits
 - Benefit Carrier Feed As of Date
 - Benefit Carrier Detail Feed/Export As Of Date

Misc. /Other

- Building an import and need export codes
 - Deduction List, Earning List and Memo List- Client Summary
- Need to see whole year billing items
 - o Employer Liability Report- Date Range
- Need to see the employees name, SS#, DOB, gender, hire date, address and annual salary
 - o Employee Census Report- Date Range or By Payroll Run
- Need to see who reports to whom on a manager/supervisor level
 - Organization Manager/Supervisors- As of Date
- Need to see Workers Comp information
 - o Employee Workers Comp Summary- Date Range or By Payroll Run
 - o Workers Comp Labor By State Summary By Payroll Run
- Need to send letters to all employees and want a mailing list
 - o Employee Mailing Labels- Date Range
- Need to see the same report the customer pulled
 - Navigate to Production Utilities> Report Activity Dashboard



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