



CFS

COMMAND FINANCIAL
SPECIALIST

Jordan Dough Materials - Navy LES

Appendix D



Role Play: Jordan Dough

U.S. Navy LES



DEFENSE FINANCE AND ACCOUNTING SERVICE MILITARY LEAVE AND EARNINGS STATEMENT																		
ID	NAME (Last, First, MI)			SOC SEC NO.	GRADE	PAY DATE	YRS SVC	ETS	BRANCH	ADSN/DSSN	PERIOD COVERED							
	DOUGH, JORDAN			****XXXX	E5	XXXXXX	7	XXXXX	NAVY	XXXX	1-30 JANUARY 2020							
ENTITLEMENTS				DEDUCTIONS				ALLOTMENTS				SUMMARY						
Type	Amount			Type	Amount			Type	Amount			+Amt Fwd 0						
A	Base Pay	3094.50			FEDERAL TAXES	316.88			ALLOTMENT SAVINGS	100.00			+Tot Ent 4904.21					
B	BAS	372.71			FICA-SOC SECURITY	191.86			COMB FED CAMPAIGN	20.00			-Tot Ded 2728.08					
C	BAH	1437.00			FICA-MEDICARE	44.87							-Tot Allt 120					
D					SGLI	25.00							=Net Amt 2056.13					
E					AFRH	0.50							-Cr Fwd .00					
F					ROTH-TSP	92.84							=EOM Pay 2056.13					
G					MID MONTH-PAY	2056.13												
H																		
I																		
J																		
K																		
L																		
M																		
N																		
O																		
TOTAL				4904.21				2728.08				120						
LEAVE	BF Bal	Ernd	Used	CR Bal	ETS Bal	Lv Lost	Lv Paid	Use/Lose	FED TAXES	Wage Period	Wage YTD	M/S	Ex	Add'l Tax	Tax YTD			
	13.0	12.5	6	19.5	79.5	.0	40.0	.0		3,094.50	3,094.50	S	0	.00	316.88			
FICA TAXES	Wage Period	Soc Wage YTD			Soc Tax YTD		Med Wages YTD		Med Tax YTD	STATE TAXES	St FL	Wage Period	Wage YTD	M/S	Ex	Tax YTD		
	3,094.50	3,094.50			191.86		3,094.50		44.87			3,094.50	3,094.50	N	0	linked		
PAY DATA	BAQ Type	BAQ Depn	VHA Zip	Rent Amt	Share	Stat		JFTR	Depns	2D JFTR		BAS Type	Charity YTD	TPC	PACIDN			
	W/O DEP		32212	.00	1	R			0				20.00					
TRADITIONAL PLAN (TSP)	Base Pay Rate	Base Pay Current	Spec Pay Rate	Spec Pay Current	Inc Pay Rate	Inc Pay Current		Bonus Pay Rate	Bonus Pay Current									
	0	.00	0	.00	0	.00		0	.00									
ROTH PLAN	Base Pay Rate	Base Pay Current	Spec Pay Rate	Spec Pay Current	Inc Pay Rate	Inc Pay Current		Bonus Pay Rate	Bonus Pay Current									
	3	92.84	0	.00	0	.00		0	.00									
CM AGCY CONTR	AGCY-AUTO			ACG-MATCH														
	30.95			92.84														
CONTRIBUTIONS TOTALS	TSP YTD Deductions			YTD TSP Deferred	YTD TSP Exempt		YTD ROTH	YTD TSP AGCY-AUTO		YTD TSP AGCY-MATCH								
	.00			.00	.00		92.84	30.95		92.84								
REMARKS: YTD ENTITLE 4792.89 YTD DEDUCT 2545.29																		
<p>Remarks: IF TSP ELECTION AMT EXCEEDS NET AMT ACCOUNT DUE, TSP WILL NOT BE DEDUCTED</p> <p>- YOUR 2019 FEDERAL AND STATE INCOME TAXES ARE DUE FOR FREE TAX ASSISTANCE AND ELECTRONIC FILING, TAKE YOUR W-2 FORM TO YOUR INSTALLATION TAX ASSISTANCE CENTER OR SUPPORTING LEGAL ASSISTANCE OFFICE DON'T DELAY-FILE TODAY GET YOUR TAX REFUND IN LESS THAN HALF THE TIME BY USING E-FILE WITH DIRECT DEPOSIT TO YOUR BANK ACCOUNT RIGHT GO TO WWW.IRS.GOV/EFILE AND WWW.FMS.TREAS.GOV/EFTWWW.MILITARYONESOURCE.COM HAS FREE FEDERAL AND STATE TAX PREPARATION AND FILING. LOG ON OR CALL 1-800-342-9647 TODAY!</p> <p>20.00 JUST GET MARRIED? HAVE A BABY? SHARE THE GOOD NEWS WITH YOUR PERSONNEL OFFICE, THEY'LL MAKE SURE YOU GET PAID RIGHT</p>									<p>FINANCIAL READINESS CAMPAIGN, YOU'RE ENCOURAGED TO PARTICIPATE IN MILITARY SAVES MONTH</p> <p>WWW.MILITARYSAVES.ORG; START SMALL. THINK BIG.</p> <p>WITH SEA DUTY TIME 03/02/03 MEMBER'S SGLI COVERAGE AMOUNT IS \$400,000 BAH BASED ON SINGLE, ZIP 32212 DFAS BANK XYZ CREDIT UNION YTD</p> <p>ALLOT - XYZ CREDIT UNION = 100.00</p> <p>ALLOT - COMB FIN CAMPAIGN = 20.00</p>									

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Note: Areas blocked out with XXXX for training purposes

This Pay Slip is a hypothetical situation for training purposes. It is provided solely for the Command Financial Specialist Course.