



STATE OF WASHINGTON  
DEPARTMENT OF RETIREMENT SYSTEMS  
STATEMENT OF ACCOUNT ACTIVITY

**Message area:**

Ever wonder if a payment to an employee qualifies as reportable compensation for retirement purposes? In the online Employer Handbook, under Chapter 4, you will find a list of reportable compensation for each plan and the WAC to help identify the payment in question. [www.drs.wa.gov/employer](http://www.drs.wa.gov/employer)

**Organization Number: 0001**

Statement Date: 09/18/2014

For questions contact the Accounts Receivable Unit  
Please call 360-664-7200 option 1  
or 800-547-6657 option 6, option 1  
Email: [DRSEMPLOYER@DRS.WA.GOV](mailto:DRSEMPLOYER@DRS.WA.GOV) \*\* Attn: AR Unit

PAYROLL OFFICER  
MODERNITY SCHOOL DISTRICT 01  
PO BOX 76544  
MODERNITY, WA 99999

Your payment is due by the 15th of the month.  
Interest will be calculated on each outstanding debit balance at a rate of 1% per month beginning the 16th of each month. Refer to the DRS Employer Handbook for more information.

P L A N	C O D E	DESCRIPTION	RECEIVED OR POSTED DATE	DUE BY DATE	RPT PERIOD, INVOICE OR PAYMENT NUMBER	TRANSMITTAL REPORT INFORMATION	INVOICE OR PAYMENT AMOUNT	BALANCE DUE
1		<b>REPORTING GROUP 0159 (PERS)</b>						
		Transmittal Report - R01					3,307.04	
		Member				1,304.55		
		Employer				<u>2,002.49</u>		
		Contribution Transmittal	08/20/2014	09/15/2014	082014			
		Transmittal Report - R02						
		Member				1,305.72		
		Employer				<u>2,004.28</u>		
	CT	Contribution Transmittal	09/05/2014	09/15/2014	082014		3,310.00	
		Payment	08/22/2014				2,002.49-	
		Payment	08/22/2014				1,304.55-	
		Payment	09/09/2014				2,004.28-	
		Payment	09/09/2014				1,305.72-	
		<b>Aug 2014 CT TOTAL</b>						<b>.00</b> =====
2		Transmittal Report - R01						
		Member				11,663.04		
		Employer				<u>21,832.77</u>		
	CT	Contribution Transmittal	08/20/2014	09/15/2014	082014		33,495.81	
		Transmittal Report - R02						
		Reported by Employer						
		Member				13,819.19		
		Employer				<u>25,844.63</u>		
		Total				39,663.82		
		Rejected by DRS						
		Member				2,040.97-		
		Employer				<u>3,796.27-</u>		
		Total				5,837.24-		
		Calculated by DRS						
		Member				11,778.22		
		Employer				<u>22,048.36</u>		
	CT	Contribution Transmittal	09/05/2014	09/15/2014	082014		33,826.58	
		Transmittal Report - C01						
		Member				2,128.61		
		Employer				<u>3,796.27</u>		
		Transmittal Correction	09/18/2014		082014		5,924.88	
		Payment	08/22/2014		RETP1416		11,663.04-	
		Payment	08/22/2014		RETP1416		21,832.77-	
		Payment	09/09/2014		RETP1417		13,819.19-	
		Payment	09/09/2014		RETP1417		<u>25,844.63-</u>	
		<b>Aug 2014 CT TOTAL</b>						<b>87.64</b> =====
Detailed information regarding:								
<b>①</b> Reported contributions <b>②</b> Rejected information <b>③</b> Processed by DRS <b>④</b> Correction report								

P L A N	C O D E	DESCRIPTION	RECEIVED OR POSTED DATE	DUE BY DATE	RPT PERIOD, INVOICE OR PAYMENT NUMBER	TRANSMITTAL REPORT INFORMATION	INVOICE OR PAYMENT AMOUNT	BALANCE DUE
2		<b>REPORTING GROUP 5014 (continued)</b> Interest for 07/16/2014 - 08/15/2014 <b>Sep 2013 CT TOTAL</b>	08/20/2014				37.58	<b>3,982.38</b> =====
2		Transmittal Report - R01 ← ⑤ Member Employer Contribution Transmittal	11/06/2013	11/15/2013	102013	4,059.99 <u>7,600.11</u>	11,660.10	
	CT	Transmittal Report - R02 Member Employer Contribution Transmittal	11/18/2013	11/15/2013	102013	4,081.83 <u>7,641.01</u>	11,722.84	
	CT	Transmittal Report - C01 ← ⑥ Member Employer Contribution Transmittal	11/20/2013		102013	1,664.30 <u>2,594.75</u>	4,259.05	
	CT	Transmittal Report - C02 Member Employer Contribution Transmittal	12/11/2013		102013	183.85- <u>285.68-</u>	469.53-	
		Payment	11/08/2013		AC110813		12,693.68-	
		Payment	11/20/2013		AC112013		12,971.52-	
①	→	Credit Redistribution	01/14/2014		AC110813		446.36	
		Interest for 12/15/2013 - 12/15/2013	12/18/2013				.50	
②	→	Interest for 12/16/2013 - 01/15/2014	01/21/2014				15.65	
		Interest for 01/16/2014 - 02/15/2014	02/20/2014				19.91	
		Interest for 02/16/2014 - 03/15/2014	03/19/2014				17.99	
		Interest for 03/16/2014 - 04/15/2014	04/18/2014				19.91	
		Interest for 04/16/2014 - 05/15/2014	05/20/2014				19.27	
		Interest for 05/16/2014 - 06/15/2014	06/18/2014				19.91	
		Interest for 06/16/2014 - 07/15/2014	07/18/2014				19.27	
		Interest for 07/16/2014 - 08/15/2014	08/20/2014				19.91	
		<b>Oct 2013 CT TOTAL</b>						<b>2,105.94</b> =====
2	EC ↑	Employer Correction Payment <b>EC TOTAL</b>	11/01/2013 11/01/2013	12/15/2013	④ → 01012101 12404230		10,635.94 <u>14,791.35-</u>	<b>4,155.41-</b> =====
2		Transmittal Report - R01 Member Employer Contribution Transmittal	12/12/2013	12/15/2013	112013	4,332.90 <u>8,110.99</u>	12,443.89	
	CT	Transmittal Report - R02 Member Employer Contribution Transmittal	12/17/2013	12/15/2013	112013	4,779.81 <u>8,947.55</u>	13,727.36	

① Credit redistribution  
 ② Interest fee is the result of an unpaid balance past the due date, which posts monthly.  
 ③ The two-letter code in the code column identifies the type of invoice.  
 ④ The employer correction invoice has an 8-digit unique invoice number.  
 ⑤ R01 is for the first regular transmittal for that month and plan.  
 ⑥ C01 is for the first correction report for that month and plan.

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		<b>REPORTING GROUP 5014 (continued)</b>						
3	CT	DEFINED BENEFIT - DB Transmittal Report - R01 Contribution Transmittal	08/13/2014	08/15/2014	072014		735.96	
	CT	Transmittal Report - R02 Contribution Transmittal	08/20/2014	08/15/2014	072014		665.94	
①	→	Payment	08/15/2014	08/15/2014	072014		734.96-	
		Transferred to DC	08/15/2014		AC081514		399.55	
		Transferred from DC	08/15/2014		DCRECON		<u>399.55-</u>	
		<b>Jul 2014 CT TOTAL</b>			DCRECON			<b>665.94</b> =====
3	DC	DEFINED CONTRIBUTION - DC Transmittal Report - R01 Defined Contributions - Self Defined Contributions - WSIB Contribution Transmittal	08/13/2014	08/15/2014	072014	.00 <u>399.55</u>	399.55	
	DC	Transmittal Report - R02 Defined Contributions - Self Defined Contributions - WSIB Contribution Transmittal	08/20/2014	08/15/2014	072014	.00 <u>361.54</u>	361.54	
①	→	Transferred from DB	08/15/2014		DCRECON		399.55-	
		Transferred to DB	08/15/2014		DCRECON		399.55	
		Payment - Self	08/15/2014		AC081514		<u>399.55-</u>	
		<b>Jul 2014 DC TOTAL</b>						<b>361.54</b> =====

DB = Employer Contributions DC = Member Contributions

① Defined Contributions (DC) are balanced against the report before the member money can be invested. If the DC money is short, the system pulls money from the Defined Benefit (DB) side. If the DC money is over, it pushes it to the DB side.

DCRECON identifies when DRS has moved money between the DB and DC accounts or between SELF and WSIB in order to balance DC so that member money can be invested.

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3	CT ↑ ① CT	<b>REPORTING GROUP 0159 (continued)</b>								
		DEFINED BENEFIT - DB Transmittal Report - R01 Contribution Transmittal	08/20/2014	09/15/2014	082014		10,087.69			
		Transmittal Report - R02 Contribution Transmittal	09/05/2014	09/15/2014	082014		10,180.85			
		Payment	08/22/2014		RETP1416		10,087.69-			
		Payment	09/09/2014		RETP1417		<u>10,180.85-</u>			
		<b>Aug 2014 CT TOTAL</b>						<b>.00</b> =====		
		3	DC ↑ ② DC	DEFINED CONTRIBUTION - DC Transmittal Report - R01 Defined Contributions - Self Defined Contributions - WSIB Contribution Transmittal	08/20/2014	09/15/2014	082014	3,058.12 <u>3,659.34</u>	6,717.46	
				Transmittal Report - R02 Defined Contributions - Self Defined Contributions - WSIB Contribution Transmittal	09/05/2014	09/15/2014	082014	3,067.87 <u>3,749.16</u>	6,817.03	
				Payment - WSIB	08/22/2014		RETP1416		3,659.34-	
				Payment - Self	08/22/2014		RETP1416		3,058.12-	
Payment - WSIB	09/09/2014				RETP1417		3,749.16-			
Payment - Self	09/09/2014				RETP1417		<u>3,067.87-</u>			
<b>Aug 2014 DC TOTAL</b>								<b>.00</b> =====		

① The CT invoice in Plan 3 is equal to employer contributions only.

② The DC invoice in Plan 3 is equal to member contributions only and is the total of the Self and WSIB.

P L A N	C O D E	DESCRIPTION	RECEIVED OR POSTED DATE	DUE BY DATE	RPT PERIOD, INVOICE OR PAYMENT NUMBER	TRANSMITTAL REPORT INFORMATION	INVOICE OR PAYMENT AMOUNT	BALANCE DUE
1	CT	<b>REPORTING GROUP 215 (DCP)</b> Transmittal Report - R02 Member Employer Contribution Transmittal Payment <b>Aug 2014 CT TOTAL</b>	08/21/2014 08/22/2014		082014 DEFP1416	12,936.22 _____ .00	12,936.22 <u>12,936.22-</u>	.00 =====
1	CT	Transmittal Report - R01 Member Employer Contribution Transmittal Payment <b>SEP 2014 CT TOTAL</b>	09/08/2014 09/09/2014		092014 DEFP1417	35,739.27 _____ .00	35,739.27 <u>35,739.27-</u>	.00 =====

❶ (DCP) Deferred Compensation Program is shown on the last page for employers that participate in DCP.