



SAN JOAQUIN COUNTY EMPLOYEES'  
 RETIREMENT ASSOCIATION  
 6 S. El Dorado Street, Suite 400  
 Stockton, CA 95202  
 209-468-2163 www.sjcera.org

374983

ADDRESS SERVICE REQUESTED

Date	Control Number
09/01/14	0000003432

0000003432SJS082620140000003432

TIFFANY K ANDERSON  
 2 N AVENA AVE  
 LODI CA 95240-2808



Type Description	Amount	YTD	Statement For Month Ending
<b>GROSS</b>			<b>08/31/14</b>
RETIREMENT ALLOWANCE	T \$2,222.52	\$38,141.33	Message
COST OF LIVING	T \$112.51	\$1,229.27	
			Totals
			TAXABLE GROSS: \$2,335.03
			GROSS: \$2,335.03
			DEDUCTIONS: \$0.00
			<b>NET PAY: \$2,335.03</b>
			Sick Leave Bank
			SL BANK DEDUCTIONS: \$0.00
			BALANCE BEFORE ADJ: \$0.00
			SL BANK ADJUSTMENTS: \$0.00
			Detail Key
			<b>SL BANK:</b> MONTHLY HEALTH & DENTAL PREMIUMS PAID FROM SL BANK
			<b>SLB ADJ:</b> WILL ADJUST THE SLB BALANCE FOR THE NEXT PAY ISSUE DATE
			<b>T:</b> AFFECTS TAXABLE GROSS
			<b>S:</b> AFFECTS SL BANK BALANCE

