

Executive Reconciliation Report

Independent verification of a submitted payroll - every figure recomputed from source, line by line. Real output from Fintra's payroll verification engine on a representative dataset.

Employer: Little Sprouts Learning Center LLC (**-***0142) [TX-0142]
Pay period: 2025-BW-12 Pay date: 2025-06-20 Employees: 20

VERDICT VERIFIED (zero unexplained variance) - 20 employee(s), 97.154% match, 7 finding(s) where the prior provider's figures were wrong

EXECUTIVE RECONCILIATION REPORT	
Employer	Little Sprouts Learning Center LLC (**-***0142) [TX-0142]
Pay period	2025-BW-12 employees=20
Verdict	EXCEPTIONS FOUND

Overall match	97.154% (239/246 lines)
Exceptions	7 (unexplained: 0)
Non-reproducible recs	0
Unexplained variance	0.00
Total gross variance	0.00
Total tax variance	-36.09
Total net-pay variance	36.09
Journal balancing	balanced (recomputed journals cross-foot to gross + employer tax)
Evidence completeness	99.5% (of 10 components, per paycheck)
Missing evidence links	journal_linkage