

Payroll Summary Report**ABC Company**
Company (ABC)Check Date: 04/01/2005
Pay Period: 03/16/2005 to 03/29/2005
Process: 2005040101Page
1**Payroll Totals**

Payroll Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount		
	Reg	5	5,145.18	816.44	5,961.62		
Totals		5	5,145.18	816.44	5,961.62	è	5,961.62
Third Party Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount		
	Agency	1	50.00		50.00		
Totals		1	50.00		50.00	è	50.00
Total Net Payroll Liability			5,195.18	816.44	6,011.62	è	6,011.62

Tax Liabilities

FITW and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount		
Federal Income Tax	04-4444444		Semi-Weekly	9,489.00	9,489.00	2,286.11			
Medicare				9,514.00	9,514.00	137.94			
Medicare - Employer				9,514.00	9,514.00		137.95		
OASDI				9,514.00	9,514.00	589.86			
OASDI - Employer				9,514.00	9,514.00		589.87		
Totals						3,013.91	727.82	è	3,741.73
FUTA and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount		
Fed Unemployment	04-4444444		Quarterly	9,514.00	2,514.00		20.11		
Totals							20.11	è	20.11
MA and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount		
Massachusetts SITW	04-4444444		Quarter-Monthly	9,489.00	9,489.00	463.47			
Totals						463.47		è	463.47
MAHI and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount		
MA Health Ins	04-4444444		Quarterly	9,514.00	2,514.00				
Totals								è	0.00
MASUI and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount		
Massachusetts SUI	04-4444444		Quarterly	9,514.00	2,514.00		63.60		
MA Workforce Training				9,514.00	2,514.00		1.51		
Totals							65.11	è	65.11
Total Tax Liability						3,477.38	813.04	è	4,290.42
Total Payroll Liability							10,302.04	è	10,302.04

Billing

Invoices	Invoice Number	Date	Gross	Discount	Tax	Adjustment	Amount		
	146629	02/18/2005	0.00				0.00		
Totals			0.00				0.00	è	0.00

Transfers

Transfers	Type	Check Date	Source Account	Amount
<i>No Transfers</i>				

Tax Deposits

Required Deposits	Tax	Deposit Information	Due On	Amount
	Federal Income Tax	..	04/06/2005	3,741.73
	Massachusetts SITW	.. Check #10017	04/12/2005	463.47
Total Tax Deposits				4,205.20