

Payroll Summary Report**ABC Company**
Company (ABC)Check Date: 06/23/2011
Pay Period: 06/05/2011 to 06/18/2011
Process: 2011062301Page
1**Payroll Totals**

Payroll Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount
	Reg	5	16,432.44	1,858.40	18,290.84
Totals		5	16,432.44	1,858.40	18,290.84 →

No Third Party Checks

Total Net Payroll Liability	16,432.44	1,858.40	18,290.84 →	18,290.84
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Tax Liabilities

FITW and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Federal Income Tax	04-4444444		Semi-Weekly	29,751.15	29,751.15	8,259.90	
HIRE Act SS-R Liability F	05-5555555		Semi-Weekly	1,500.00	0.01		
Medicare	04-4444444		Semi-Weekly	30,046.15	30,046.15	435.67	
Medicare - Employer	04-4444444		Semi-Weekly	30,046.15	30,046.15		435.67
OASDI	04-4444444		Semi-Weekly	30,046.15	30,046.15	1,261.94	
OASDI - Employer	04-4444444		Semi-Weekly	30,046.15	30,046.15		1,862.86
Totals						9,957.51	2,298.53 →

12,256.04

FUTA and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Fed Unemployment	04-4444444		Quarterly	30,046.15	12,046.15		96.37
Totals							96.37 →

96.37

MA and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Massachusetts SITW	04-4444444		Quarter-Monthly	25,000.00	25,000.00	1,311.95	
Totals						1,311.95	→

1,311.95

MASUI and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
MA Health Ins	04-4444444		Quarterly	26,096.15	15,096.15		
Massachusetts SUI	04-4444444		Quarterly	26,096.15	15,096.15		427.22
MA Workforce Training	04-4444444		Quarterly	26,096.15	15,096.15		9.06
Totals							436.28 →

436.28

VA and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Virginia SITW	Applied For		Monthly	4,751.15	4,751.15	215.85	
Totals						215.85	→

215.85

VASUI and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Virginia SUI	05-5555555	0.028400	Quarterly	3,950.00	3,950.00		112.18
Totals							112.18 →

112.18

No Tax Adjustments

Total Tax Liability	11,485.31	2,943.36 →	14,428.67
Total Payroll Liability		32,719.51 →	32,719.51

No Third Party Sick Pay**Billing**

Invoices	Invoice Number	Date	Gross	Discount	Tax	Adjustment	Amount
	33095	06/23/2011	96.06				96.06
Totals			96.06				96.06 →

96.06

Transfers

Transfers	Type	Check Date	Source Account	Amount
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2**Transfers**

Transfers	Type	Check Date	Source Account	Amount
	Billing	06/17/2011	Client Acct	96.06
	Tax	06/17/2011	Client Acct	14,428.67
	Total Transfers			14,524.73 →

14,524.73**Tax Deposits**

Required Deposits	Tax	Deposit Information	Due On	Amount
	Federal Income Tax	<input checked="" type="checkbox"/> Deposit Made By PMI	06/29/2011	12,256.04
	Massachusetts SITW	<input checked="" type="checkbox"/> Deposit Made By PMI	07/06/2011	1,311.95
	Virginia SITW	<input checked="" type="checkbox"/> Deposit Made By PMI	07/25/2011	215.85
	Total Tax Deposits			13,783.84

13,783.84