

# Payroll Summary Report

# Sample Payroll Company

Company (SSALES)

Check Date: 04/27/2012  
 Pay Period: 04/08/2012 to 04/21/2012  
 Process: 2012042701

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## Payroll Totals

Payroll Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Reg	9	9,762.92	4,589.00	14,351.92	
<b>Totals</b>		<b>9</b>	<b>9,762.92</b>	<b>4,589.00</b>	<b>14,351.92</b>	<b>→ 14,351.92</b>

  

Third Party Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Agency	4	1,613.26		1,613.26	
<b>Totals</b>		<b>4</b>	<b>1,613.26</b>		<b>1,613.26</b>	<b>→ 1,613.26</b>
<b>Total Net Payroll Liability</b>			<b>11,376.18</b>	<b>4,589.00</b>	<b>15,965.18</b>	<b>→ 15,965.18</b>

## Tax Liabilities

CA and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount	
California SITW	123-4567-8		Same as Fed	17,365.53	17,365.53	824.06		
CA SDI - Employee	123-4567-8		Same as Fed	17,615.53	17,615.53	176.15		
<b>Totals</b>						<b>1,000.21</b>		<b>→ 1,000.21</b>

  

CASUI and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount	
CA Edu & Training	123-4567-8		Quarterly	17,615.53	14,342.17		14.34	
California SUI	123-4567-8		Quarterly	17,615.53	14,342.17		487.63	
<b>Totals</b>							<b>501.97</b>	<b>→ 501.97</b>

  

FITW and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount	
Federal Income Tax	95-1234567		Semi-Weekly	17,365.53	17,365.53	2,646.09		
Medicare	95-1234567		Semi-Weekly	17,615.53	17,615.53	255.42		
Medicare - Employer	95-1234567		Semi-Weekly	17,615.53	17,615.53		255.43	
OASDI	95-1234567		Semi-Weekly	17,615.53	17,615.53	739.85		
OASDI - Employer	95-1234567		Semi-Weekly	17,615.53	17,615.53		1,092.16	
<b>Totals</b>						<b>3,641.36</b>	<b>1,347.59</b>	<b>→ 4,988.95</b>

  

FUTA and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount	
Fed Unemployment	95-1234567		Quarterly	17,615.53	14,342.17		86.05	
<b>Totals</b>							<b>86.05</b>	<b>→ 86.05</b>

## No Tax Adjustments

<b>Total Tax Liability</b>	<b>4,641.57</b>	<b>1,935.61</b>	<b>→ 6,577.18</b>
<b>Total Payroll Liability</b>		<b>22,542.36</b>	<b>→ 22,542.36</b>

## No Third Party Sick Pay

## Billing

Invoices	Invoice Number	Date	Gross	Discount	Tax	Adjustment	Amount	
	85856	07/09/2012	78.45				78.45	
<b>Totals</b>			<b>78.45</b>				<b>78.45</b>	<b>→ 78.45</b>

## Transfers

Transfers	Type	Check Date	Source Account	Amount	
	Billing	04/25/2012	SSALES Account	78.45	
	Tax	04/26/2012	SSALES Account	6,577.18	
<b>Total Transfers</b>				<b>6,655.63</b>	<b>→ 6,655.63</b>

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2**Tax Deposits**

<u>Required Deposits</u>	<u>Tax</u>	<u>Deposit Information</u>	<u>Due On</u>	<u>Amount</u>
	Federal Income Tax	<input checked="" type="checkbox"/> Deposit Made By SDP	05/02/2012	4,988.95
	California SITW	<input checked="" type="checkbox"/> Deposit Made By SDP	05/02/2012	1,000.21
	<b>Total Tax Deposits</b>			<b>5,989.16</b>