

Payroll Summary Report

Sample Payroll Company Company (SDEMO)

Check Date: 02/20/2009
 Pay Period: 02/14/2009 to 02/20/2009
 Process: 2009022001

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Payroll Totals

Payroll Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Manual	1	81.25		81.25	
	Reg	10	65,993.33	1,546.08	67,539.41	
	Regular	1	0.90		0.90	
Totals		12	66,075.48	1,546.08	67,621.56	→ 67,621.56

Third Party Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Agency	1	180.00		180.00	
Totals		1	180.00		180.00	→ 180.00

Total Net Payroll Liability						
			66,255.48	1,546.08	67,801.56	→ 67,801.56

Tax Liabilities

CA and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount	
California SITW	Applied For		Same as Fed	23,394.19	23,394.19	1,728.91		
CA SDI - Employee	Applied For		Same as Fed	23,574.19	23,574.19	259.32		
Totals						1,988.23		→ 1,988.23

CASUI and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount	
CA Edu & Training	Applied For		Quarterly	23,574.19	21,574.19		21.57	
California SUI	Applied For	0.028500	Quarterly	23,574.19	21,574.19		733.52	
Totals							755.09	→ 755.09

FITW and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount	
Federal Income Tax	95-1125522		Semi-Weekly	29,394.19	29,394.19	6,770.12		
Medicare	95-1125522		Semi-Weekly	29,574.19	29,574.19	428.83		
Medicare - Employer	95-1125522		Semi-Weekly	29,574.19	29,574.19		428.83	
OASDI	95-1125522		Semi-Weekly	29,574.19	29,574.19	1,833.60		
OASDI - Employer	95-1125522		Semi-Weekly	29,574.19	29,574.19		1,833.60	
Totals						9,032.55	2,262.43	→ 11,294.98

FUTA and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount	
Fed Unemployment	95-1125522		Quarterly	29,574.19	27,574.19		220.59	
Totals							220.59	→ 220.59

NM and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount	
New Mexico SITW	95-1125522		Quarterly	5,000.00	5,000.00	229.85		
Totals						229.85		→ 229.85

NMSUI and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount	
New Mexico SUI	95-1125522	0.020000	Quarterly	5,000.00	5,000.00		100.00	
Totals							100.00	→ 100.00

NMWC and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount	
New Mexico Workers Comp F05	95-1125522	1.000000	Quarterly	5,000.00	2.30		2.30	
New Mexico Workers Comp F05	95-1125522		Quarterly	5,000.00	5,000.00	2.00		
Totals						2.00	2.30	→ 4.30

TX and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount	
Texas SITW	95-1125522		Never	1,000.00	1,000.00			
Totals								→ 0.00

TXSUI and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount	
Texas Obligation Assessment	95-1125522	Blocked	Quarterly	1,000.00	1,000.00			
TX Employment and Training	95-1125522	0.001000	Quarterly	1,000.00	1,000.00		1.00	
Texas SUI	95-1125522	0.026000	Quarterly	1,000.00	1,000.00		26.00	
Totals							27.00	→ 27.00

No Tax Adjustments

Total Tax Liability	11,252.63	3,367.41	→ 14,620.04
Total Payroll Liability		82,421.60	→ 82,421.60