

Payroll Summary Report

Sample Co of Virginia
Company (SAMP)

Check Date: 09/14/2007
Pay Period: 08/26/2007 to 09/08/2007
Process: 2007091401

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Payroll Totals

Payroll Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Reg	15	10,858.39	9,221.98	20,080.37	
	Totals	15	10,858.39	9,221.98	20,080.37	€ 20,080.37
Third Party Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Agency	4	5,126.45		5,126.45	
	Totals	4	5,126.45		5,126.45	€ 5,126.45
Total Net Payroll Liability			15,984.84	9,221.98	25,206.82	€ 25,206.82

Tax Liabilities

FITW and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount	
Federal Income Tax	12-3456789		Semi-Weekly	26,768.24	26,768.24	3,158.61		
Medicare	12-3456789		Semi-Weekly	28,891.00	28,891.00	418.91		
Medicare - Employer	12-3456789		Semi-Weekly	28,891.00	28,891.00		418.92	
OASDI	12-3456789		Semi-Weekly	28,891.00	28,891.00	1,791.27		
OASDI - Employer	12-3456789		Semi-Weekly	28,891.00	28,891.00		1,791.24	
Totals						5,368.79	2,210.16	€ 7,578.95
FL and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount	
Florida SITW	12-3456789		Never	6,364.42	6,364.42			
Totals								€ 0.00
FLSUI and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount	
Florida SUI	12-3456789		Quarterly	7,279.55	7,279.55		196.55	
Totals							196.55	€ 196.55
FUTA and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount	
Fed Unemployment	12-3456789		Quarterly	28,891.00	8,755.05		70.04	
Totals							70.04	€ 70.04
VA and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount	
Virginia SITW	12-3456789		Third Business Day	20,403.82	20,403.82	953.48		
Totals						953.48		€ 953.48
VASUI and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount	
Virginia SUI	12-3456789		Quarterly	21,611.45	3,126.10		84.09	
Totals							84.09	€ 84.09

No Tax Adjustments

Total Tax Liability	6,322.27	2,560.84	€ 8,883.11
Total Payroll Liability		34,089.93	€ 34,089.93

No Third Party Sick Pay

Transfers

Transfers	Type	Check Date	Source Account	Amount	
	DirDep	09/12/2007	9876543210	9,221.98	
	Tax	09/14/2007	9876543210	8,883.11	
	WC	09/14/2007	9876543210	240.48	
Total Transfers				18,345.57	€ 18,345.57

Tax Deposits

Required Deposits	Tax	Deposit Information	Due On	Amount
	Federal Income Tax	Ⓟ Deposit Made By PAYDAY	09/19/2007	7,578.95
	Virginia SITW	Ⓟ Deposit Made By PAYDAY	09/19/2007	953.48
Total Tax Deposits				8,532.43

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Account	Account Activity	Amount	Total Cash Required
9876543210	Cash required to cover Payroll	10,858.39	
	Cash required to cover Payroll Transfer	9,221.98	
	Cash required to cover Agency checks	5,126.45	
	Cash required to cover Tax Transfer	8,883.11	
	Cash required to cover Workers Comp checks	240.48	
			34,330.41