

Payroll Summary Report**ABC Company**
Company (ABC)Check Date: 12/01/2006
Pay Period: 11/20/2006 to 12/03/2006
Process: 2006120101Page
1**Payroll Totals**

Payroll Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount		
	Reg	5	2,248.53	1,208.98	3,457.51		
	Totals	5	2,248.53	1,208.98	3,457.51	è	3,457.51
Third Party Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount		
	Agency	1	20.00		20.00		
	Totals	1	20.00		20.00	è	20.00
Total Net Payroll Liability			2,268.53	1,208.98	3,477.51	è	3,477.51

Tax Liabilities

AR and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount		
Arkansas SITW	71-0999999		Monthly	4,055.00	4,055.00	100.85			
Totals						100.85		è	100.85
ARSUI and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount		
Arkansas SUI	71-0999999		Quarterly	4,055.00	4,055.00		150.04		
Totals							150.04	è	150.04
FITW and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount		
Federal Income Tax	71-0999999		Monthly	4,055.00	4,055.00	161.44			
Medicare				4,055.00	4,055.00	58.79			
Medicare - Employer				4,055.00	4,055.00		58.80		
OASDI				4,055.00	4,055.00	251.41			
OASDI - Employer				4,055.00	4,055.00		251.41		
Totals						471.64	310.21	è	781.85
FUTA and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount		
Fed Unemployment	71-0999999		Quarterly	4,055.00	4,055.00		32.44		
Totals							32.44	è	32.44
Total Tax Liability						572.49	492.69	è	1,065.18
Total Payroll Liability							4,542.69	è	4,542.69

Billing

Invoices	Invoice Number	Date	Gross	Discount	Tax	Adjustment	Amount		
	825328	12/04/2006	23.99				23.99		
Totals			23.99				23.99	è	23.99

Transfers

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

Tax Deposits

Required Deposits	Tax	Deposit Information	Due On	Amount
<i>No Tax Deposits Created</i>				