

# Payroll Summary Report

**The Demo Company**  
Company (100)

Check Date: 10/28/2005  
Pay Period: 10/09/2005 to 10/22/2005  
Process: 2005102801

## Payroll Totals

Payroll Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount		
	Reg	9	5,410.36	4,076.29	9,486.65		
<b>Totals</b>		<b>9</b>	<b>5,410.36</b>	<b>4,076.29</b>	<b>9,486.65</b>	è	<b>9,486.65</b>
Third Party Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount		
	Agency	1		326.52	326.52		
<b>Totals</b>		<b>1</b>		<b>326.52</b>	<b>326.52</b>	è	<b>326.52</b>
<b>Total Net Payroll Liability</b>			<b>5,410.36</b>	<b>4,402.81</b>	<b>9,813.17</b>	è	<b>9,813.17</b>

## Tax Liabilities

FTW and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount		
Federal Income Tax	11-4444444		Semi-Weekly	10,632.34	10,632.34	1,263.49			
Medicare				11,208.37	11,208.37	162.53			
Medicare - Employer				11,208.37	11,208.37		162.52		
OASDI				11,208.37	11,208.37	694.91			
OASDI - Employer				11,208.37	11,208.37		694.92		
<b>Totals</b>						<b>2,120.93</b>	<b>857.44</b>	è	<b>2,978.37</b>
FL and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount		
Florida SITW	NA		Never	2,450.27	2,450.27				
<b>Totals</b>								è	<b>0.00</b>
FLSUI and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount		
Florida SUI	114444-02	0.027000	Quarterly	2,602.23	0.00				
<b>Totals</b>								è	<b>0.00</b>
FUTA and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount		
Fed Unemployment	11-4444444		Quarterly	11,199.26	0.00				
<b>Totals</b>								è	<b>0.00</b>
LA and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount		
Louisiana SITW	Applied For		Monthly	482.50	482.50	13.00			
<b>Totals</b>						<b>13.00</b>		è	<b>13.00</b>
LASUI and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount		
Louisiana SUI	Applied For	0.027500	Quarterly	526.50	0.00				
<b>Totals</b>								è	<b>0.00</b>
MA and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount		
Massachusetts SITW	987654321		Quarter-Monthly	1,572.84	1,572.84	79.28			
<b>Totals</b>						<b>79.28</b>		è	<b>79.28</b>
MAHI and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount		
MA Health Ins	987654321		Quarterly	1,800.00	0.00				
<b>Totals</b>								è	<b>0.00</b>
MASUI and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount		
Massachusetts SUI	987654321	0.030000	Quarterly	1,800.00	0.00				
MA Workforce Training		0.000600		1,800.00	0.00				
<b>Totals</b>								è	<b>0.00</b>
MO and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount		
Missouri SITW	11-4444444		Quarter-Monthly	3,838.25	3,838.25	148.00			
<b>Totals</b>						<b>148.00</b>		è	<b>148.00</b>
MO-KANI and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount		
Kansas City, MO	11-4444444		Quarter-Monthly	1,361.54	1,361.54	13.62			
<b>Totals</b>						<b>13.62</b>		è	<b>13.62</b>
MOSUI and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount		
Missouri SUI	11-4444444	0.039000	Quarterly	2,600.73	0.00				
<b>Totals</b>								è	<b>0.00</b>

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VA and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount	
Virginia SITW	12345678		Semi-Weekly	2,288.48	2,288.48	106.75		
<b>Totals</b>						<b>106.75</b>		è <b>106.75</b>
VASUI and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount	
Virginia SUI	12345678	0.038400	Quarterly	3,752.96	0.00			
<b>Totals</b>								è <b>0.00</b>
<b>Total Tax Liability</b>						<b>2,481.58</b>	<b>857.44</b>	è <b>3,339.02</b>
<b>Total Payroll Liability</b>							<b>13,152.19</b>	è <b>13,152.19</b>

## Billing

Invoices	Invoice Number	Date	Gross	Discount	Tax	Adjustment	Amount	
	12381	09/16/2005	74.20				74.20	
<b>Totals</b>			<b>74.20</b>				<b>74.20</b>	è <b>74.20</b>

## Transfers

Transfers	Type	Check Date	Source Account	Amount	
	Billing	10/26/2005	191919	74.20	
	DirDep	10/26/2005	191919	4,076.29	
	Tax	10/26/2005	191919	3,339.02	
<b>Total Transfers</b>				<b>7,489.51</b>	è <b>7,489.51</b>

## Tax Deposits

Required Deposits	Tax	Deposit Information	Due On	Amount
	Federal Income Tax	☐ Deposit Made By Professional Svcs	11/02/2005	2,978.37
	Virginia SITW	☐ Deposit Made By Professional Svcs	11/02/2005	106.75
<b>Total Tax Deposits</b>				<b>3,085.12</b>

## Cash Analysis

Account	Account Activity	Amount	Total Cash Required
<b>191919</b>	Cash required to cover Payroll	5,410.36	
	Cash required to cover Payroll Transfer	4,076.29	
	Cash required to cover Agency checks	326.52	
	Cash required to cover Tax Transfer	3,339.02	
	Cash required to cover Billing Transfer	74.20	
			<b>13,226.39</b>