

Payroll Summary Report

ABC Company
Company (ABC)

Check Date: 12/01/2006
Pay Period: 11/20/2006 to 12/03/2006
Process: 2006120101

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	→ 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	→ 20.00

Total Net Payroll Liability			2,268.53	1,208.98	3,477.51	→ 3,477.51
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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		→ 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	→ 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	→ 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	→ 32.44

Total Tax Liability						572.49	492.69	→ 1,065.18
Total Payroll Liability							4,542.69	→ 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	→ 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>				