

Current Payroll Tax Liabilities

***** To-Date Tax Liabilities (Please Read) *****

Basic Company Information
Sample Company 1234 Any Street Any City, TX 78216
Company No: 3

Payroll Dates
Check Date: 03/07/08 (1) Period Start Date: 03/07/08 (1) Period End Date: 03/07/08
Federal Deposit Freq.: MONTHLY Federal Deposit Method: Total Tax

Payroll Statistics			
No. of PR Checks:	1	Total Check Net:	\$1,696.66
No. of Misc Checks:	1	Total Misc. Net:	\$106.52
No. of Tax Checks:	0		
No. of Adj. Entries:	0	Total Adj. Net:	\$0.00
No. of Void Entries:	0	Total Void Net:	\$0.00
No. of DD Vouchers:	1	Total PR Net:	\$1,803.18
Total PR Gross:	\$2,620.00	Invoice Amt:	\$109.00

Federal Tax Section

Federal Tax Deposit Liability (941)	
Federal Withholding Tax	\$460.02
Earned Income Credit	\$0.00
Social Security (Employer Portion)	\$155.43
Social Security (Employee Portion)	\$155.43
Medicare (Employer Portion)	\$36.36
Medicare (Employee Portion)	\$36.36
Total PR Federal 941 Liability	\$843.60

Total Unpaid 941 Liability -- DUE	\$843.60
<i>This amount will be withdrawn 1 day(s) before your checkdate</i>	
<i>The total withdrawal will be listed at the end of the report</i>	
Quarter / Year : 1-2008	Tax Type: 941

Federal Unemployment Liability (940)	
Federal Unemployment Tax (FUTA)	\$20.06
Total PR Federal 940 Liability	\$20.06

New Jersey Tax Section

New Jersey State Withholding Liability	
State Withholding Tax (W/H)	\$97.05
Total New Jersey PR WH Liability	\$97.05

Total Unpaid NJ State Withholding Liability -- NOT DUE	\$97.05
<i>This amount is currently not due</i>	
03/07/2008 : 97.05	

New Jersey Disability Liability	
State Disability Tax (SDI - Emp'ee Portion)	\$13.10
Total NJ PR SDI Liability	\$13.10

New Jersey Unemployment Liability	
State Unemployment Tax (SUTA Emp'er Portion)	\$70.74
State Unemployment Tax (SUTA Emp'ee Portion)	\$10.02
Workforce Tax (WF - Emp'ee Portion)	\$1.11
Total NJ PR SUTA Liability	\$81.87

Pennsylvania Tax Section

PA - LST - SPRINGFIELD TWP, DELAWARE COUNTY Local Withholding Liability	
Local Withholding Tax (LIT)	\$2.17
Total PR Local WH Liability	\$2.17

Total Unpaid Local Withholding Liability -- NOT DUE	\$2.17
<i>This amount is currently not due</i>	
03/07/2008 : 2.17	

Pay Period: Weekly 03/07/08 - 03/07/08

Check Date: 03/07/08

Co. No: 3 Sample Company

TAX LIABILITIES / DEPOSITS & DUE DATES

Payroll Number: 1

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Current Payroll Tax Liabilities

*** To-Date Tax Liabilities (Please Read) ***

Total Tax Deposit \$1,057.85

***** Total Bank Deposit: \$2,970.03

Pay Period: Weekly 03/07/08 - 03/07/08

Check Date: 03/07/08

Co. No: 3 Sample Company

TAX LIABILITIES / DEPOSITS & DUE DATES

Payroll Number: 1

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