

Accrual Descriptions	Current Payroll	Month to Date	Quarter to Date	Year to Date
	Dollars	Dollars	Dollars	Dollars
<i>Overall Company Totals</i>				
Federal Tax Accruals:				
Federal Unemployment Insurance Tax (FUTA)	20.06	20.06	20.06	20.06
Total Federal Tax	20.06	20.06	20.06	20.06
New Jersey Tax Accruals:				
State Unemployment Insurance Tax (SUTA)	70.74	70.74	70.74	70.74
Total New Jersey Tax	70.74	70.74	70.74	70.74