

# COMPANY TOTALS

Company: ABC Company Inc.  
Pay Date: 12/14/06

TOTAL PAYROLL EXPENSE	
Gross Pay, Including Tips & Taxes Withheld	10,425.25
Plus Employer Portion of F.I.C.A. Tax	629.94
Plus Employer Portion of Medicare Tax	147.33
Plus F.U.T.A (Federal 940 Taxes)	67.64
Plus S.U.T.A (State Unemployment Taxes)	132.93
Plus Employer Portion of Local Taxes	0.00
Less Tips Kept By Employees	0.00
Employee Reimbursements	0.00
Workers Comp Expense	0.00
Payroll Service Fee	56.75
<b>TOTAL PAYROLL AND TAX EXPENSE FOR 12/14/06</b>	<b>11,459.84</b>

TAX LIABILITY COMPONENTS			
	TOTAL TAXES	Company Part	Employee Part
F.I.C.A. Tax	1,259.88	629.94	629.94
Medicare Tax	294.66	147.33	147.33
Federal Tax Withheld	1,069.09		1,069.09
Less Advance E.I.C.	0.00		0.00
<b>TOTAL 941 Tax Liability</b>	<b>2,623.63</b>		
<b>TOTAL 940 FUTA Tax</b>	<b>67.64</b>	<b>67.64</b>	
<b>TOTAL State Income Taxes</b>	<b>320.07</b>		<b>320.07</b>
<b>TOTAL SUTA Taxes</b>	<b>132.93</b>	<b>132.93</b>	<b>0.00</b>
<b>TOTAL Local Wage Taxes</b>	<b>479.15</b>	<b>0.00</b>	<b>479.15</b>
<b>GRAND TOTAL, ALL TAXES</b>	<b>3,623.42</b>	<b>977.84</b>	<b>2,645.58</b>

ADDITIONAL PAYROLL INFORMATION	TOTAL	ITEMS
Unaccountable Expenses	0.00	0
Employee Deductions	989.00	16
Employee Advances	0.00	0
Employee Garnishments	50.00	1
Employee Reimbursements	0.00	0
Direct Deposit	0.00	0
Net Payroll Checks and Stubs	6,740.67	7
Void / Unvoided Checks and Stubs	0.00	0
Tax Checks Disbursed	0.00	0
Tax Notifications	0.00	0
Taxes Disbursed Thru IRS EFTPS	2,623.63	1

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