

PAYROLL TAX LIABILITY REGISTER CONSOLIDATED COMPANY TOTALS

(00010103)

Pay Date: 12/14/06

Federal 941 Tax Liability	This Payday	Month To Date	Qtr. To Date	Year To Date
Gross Wages Paid	10,425.25	10,425.25	10,425.25	48,325.25
Adjusted Fed. Gross wages	9,651.25	9,651.25	9,651.25	42,751.25
Adjusted FICA Gross wages	10,160.25	10,160.25	10,160.25	46,410.25
Adjusted Medi Gross wages	10,160.25	10,160.25	10,160.25	46,410.25
Federal Income Tax Withheld	1,069.09	1,069.09	1,069.09	7,831.46
Total FICA (6.2%x2)	1,259.88	1,259.88	1,259.88	5,754.88
Total Medi (1.45%x2)	294.66	294.66	294.66	1,345.94
Less Advance EIC Amounts	0.00	0.00	0.00	0.00
Federal 941 Tax Liability	2,623.63	2,623.63	2,623.63	14,932.28
Federal UEC Liability	This Payday	Month To Date	Qtr. To Date	Year To Date
Federal 940 Tax Liability	67.64	67.64	67.64	357.64
State(s) Withholding Liability	This Payday	Month To Date	Qtr. To Date	Year To Date
State(s) Tax Withheld	320.07	320.07	320.07	1,483.60
State(s) UEC Liability	This Payday	Month To Date	Qtr. To Date	Year To Date
Unemployment Tax Liability	132.93	132.93	132.93	625.63
Local Withholding Liability	This Payday	Month To Date	Qtr. To Date	Year To Date
Combined Local Taxes	479.15	479.15	479.15	2,225.11

TaxLiabilityConsolidated.rpt

This report is advisory in nature and does not constitute legal service.
It is accurate to the extent of the information supplied by the employer.