

Current Payroll Tax Liabilities

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

Basic Company Information
The Sample Company 123 USA Blvd. Any City, TX 78111
Company No: 26

Payroll Dates
Check Date: 08/07/06 (1) Period Start Date: 08/01/06 (1) Period End Date: 08/07/06
Federal Deposit Freq.: SEMI-WEEKLY Federal Deposit Method: Total Tax

Payroll Statistics			
No. of PR Checks:	2	Total Check Net:	\$2,026.44
No. of Misc Checks:	3	Total Misc. Net:	\$173.00
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:	3	Total PR Net:	\$2,199.44
Total PR Gross:	\$2,831.25		

Federal Tax Section

Federal Tax Deposit Liability (941)	
Federal Withholding Tax	\$258.26
Earned Income Credit	(\$28.32)
Social Security (Employer Portion)	\$171.56
Social Security (Employee Portion)	\$171.56
Medicare (Employer Portion)	\$40.14
Medicare (Employee Portion)	\$40.14
Total PR Federal 941 Liability	\$653.34

Total Unpaid 941 Liability -- DUE	\$653.34
<i>This amount will be withdrawn 0 day(s) before your checkdate The total withdrawal will be listed at the end of the report</i>	
Quarter / Year : 3-2006	Tax Type: 941

Federal Unemployment Liability (940)	
Federal Unemployment Tax (FUTA)	\$22.14
Total PR Federal 940 Liability	\$22.14

New York Tax Section

New York State Withholding Liability	
State Withholding Tax (W/H)	\$97.92
Total New York PR WH Liability	\$97.92

Total Unpaid NY State Withholding Liability -- DUE	\$97.92
<i>This amount will be withdrawn 0 day(s) before your checkdate The total withdrawal will be listed at the end of the report</i>	

New York Disability Liability	
State Disability Tax (SDI - Emp'ee Portion)	\$3.00
Total NY PR SDI Liability	\$3.00

New York Unemployment Liability	
State Unemployment Tax (SUTA)	\$113.96
Re-employment Service Fund Tax	\$2.12
Total NY PR SUTA Liability	\$116.08

Total Tax Deposit	\$889.48
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***** Total Bank Deposit:	\$3,088.92
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Pay Period: Weekly 08/01/06 - 08/07/06

Check Date: 08/07/06

Co. No: 26 The Sample Company

TAX LIABILITIES / DEPOSITS & DUE DATES

Payroll Number: 8

Page: A - 1