

# Payroll Summary Report

**Sample Enterprises**  
Company (9905)

Check Date: 04/07/2006  
Pay Period: 03/25/2006 to 03/31/2006  
Process: 2006040702

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## Payroll Totals

Payroll Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount		
	Reg	11	2,655.63	14,207.98	16,863.61		
<b>Totals</b>		<b>11</b>	<b>2,655.63</b>	<b>14,207.98</b>	<b>16,863.61</b>	è	<b>16,863.61</b>
Third Party Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount		
	Agency	1	5,261.86		5,261.86		
<b>Totals</b>		<b>1</b>	<b>5,261.86</b>		<b>5,261.86</b>	è	<b>5,261.86</b>
<b>Total Net Payroll Liability</b>			<b>7,917.49</b>	<b>14,207.98</b>	<b>22,125.47</b>	è	<b>22,125.47</b>

## Tax Liabilities

CA and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount		
California SITW	123-4567-8		Same as FED	25,991.68	25,991.68	1,234.44			
CA SDI - Employee				29,469.58	29,469.58	235.77			
<b>Totals</b>						<b>1,470.21</b>		è	<b>1,470.21</b>
CASUI and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount		
CA Edu & Training				29,469.58	21,068.14		21.07		
California SUI	123-4567-8		Quarterly	29,469.58	21,068.14		716.32		
<b>Totals</b>							<b>737.39</b>	è	<b>737.39</b>
FITW and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount		
Federal Income Tax	99-9999999		Semi-Weekly	25,991.68	25,991.68	3,978.43			
Medicare				29,469.58	29,469.58	427.31			
Medicare - Employer				29,469.58	29,469.58		427.31		
OASDI				29,469.58	29,469.58	1,827.12			
OASDI - Employer				29,469.58	29,469.58		1,827.11		
<b>Totals</b>						<b>6,232.86</b>	<b>2,254.42</b>	è	<b>8,487.28</b>
FUTA and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount		
Fed Unemployment	99-9999999		Quarterly	29,469.58	21,068.14		168.55		
<b>Totals</b>							<b>168.55</b>	è	<b>168.55</b>
<b>Total Tax Liability</b>						<b>7,703.07</b>	<b>3,160.36</b>	è	<b>10,863.43</b>
<b>Total Payroll Liability</b>							<b>32,988.90</b>	è	<b>32,988.90</b>

## Billing

Invoices	Invoice Number	Date	Gross	Discount	Tax	Adjustment	Amount		
	134996	04/21/2006	0.00				0.00		
<b>Totals</b>			<b>0.00</b>				<b>0.00</b>	è	<b>0.00</b>

## Transfers

Transfers	Type	Check Date	Source Account	Amount		
	DirDep	04/06/2006	123456	14,207.98		
	Tax	04/06/2006	123456	10,863.43		
<b>Total Transfers</b>				<b>25,071.41</b>	è	<b>25,071.41</b>

## Tax Deposits

Required Deposits	Tax	Deposit Information	Due On	Amount
	Federal Income Tax	☐ Deposit Made By Service Bureau	04/12/2006	8,487.28
<b>Total Tax Deposits</b>				<b>8,487.28</b>