

# Widget Manufacturing Corp. Payroll Summary Report

Pay Period From 9/18/2012 to 9/24/2012, Pay Date: 9/28/2012, Payroll # 44 (Standard)

## Tax Payment Frequencies

Federal: Semi-Weekly	CA: Semi-weekly	NJ: Monthly	NY: 5 Days
Total Gross Pay:	5,850.00	Employees Paid:	5
Total Reimbursements:	0.00	Total Checks:	5 DD Disabled
Total Direct Deposit:	0.00	Handwritten Checks:	0
Total Child Support:	205.00	DD Checks:	0
Total Net Checks:	3,455.28		

## Liabilities for This Payroll

<u>Type</u>	<u>Debit Date *</u>	<u>Due Date</u>	<u>Method</u>	<u>Amount</u>
NY Child Support	09/26/2012	09/28/2012	EFT	205.00
Payroll Processing Fee	09/27/2012	09/28/2012	EFT	40.45
NY Tax Withholding	09/27/2012	10/03/2012	EFT	332.24
Federal Tax Withholding	09/27/2012	10/03/2012	EFTPS	1,519.57
NJ Tax Withholding	10/24/2012	10/30/2012	EFT	29.37
<b>Total:</b>				2,126.63

\* The debit date for any balance due on auto E-Filed forms will be on the day of the Auto E-File process instead of the debit date shown above. For quarterly forms this is usually around the 22nd of the month.

## Third Party Liabilities for this payroll

<u>Description</u>	<u>Amount</u>
Sec. 125	435.00
Employee 401(k)	216.00
Child/Spousal Support	205.00
NY SDI Withholding	1.80
<b>Total:</b>	\$857.80

Gross Pay	5,850.00
Reimbursements	0.00
ER Taxes*	414.26
Processing Fee	40.45
<b>TOTAL COST OF PAYROLL:</b>	6,304.71

\*Certain employer taxes like NY Re-Employment Fund, CA – ETT etc are included here but not on Payroll History report

Widget Manufacturing Corp.  
Payroll Summary Report

Pay Period From 9/18/2012 to 9/24/2012, Pay Date: 9/28/2012, Payroll # 44 (Standard)

Tax Details

	<u>Taxable Wages</u>	<u>Tax</u>	<u>Total</u>
<b>Federal Tax Liability:</b>			
Federal Tax	5,199.00	799.35	799.35
<b>Social Security</b>			
Employees Withheld	5,415.00	227.43	
Employer	5,415.00	335.73	563.16
<b>Medicare Tax</b>			
Employees Withheld	5,415.00	78.53	
Employer	5,415.00	78.53	157.06
		<b>Total Federal Tax:</b>	<u>1,519.57</u>

---

**NJ Tax Liability:**

NJ Tax	0.00	29.37	29.37
		<b>Total NJ Tax:</b>	<u>29.37</u>

---

**NY Tax Liability:**

NY Tax	5,199.00	259.62	259.62
NYC Resident Tax	2,288.00	72.62	72.62
		<b>Total NY Tax:</b>	<u>332.24</u>

---