

Payroll Summary Report

ABC Sample Company - ABCS

Check Date: 04/11/2014 to 04/11/2014
 Pay Period: 03/30/2014 to 04/05/2014
 Process: 2014041101

	PAYROLL	TAXES DUE	BILLING
Gross Payroll	29,600.00		
Federal W/H	-\$9,783.68	\$9,783.68	
Medicare	-\$429.21	\$429.21	
SS	-\$1,540.70	\$1,540.70	
CHILD	-\$120.00		
Net Payroll	17,726.41		
CHECKS *	554.57		
DIRECT DEPOSIT *	\$17,171.84		
Fed Unemployment		7.80	
Medicare - Employer		429.20	
NH Administrative Contributio		2.60	
New Hampshire SUI		32.50	
SS-Employer		1,540.70	
Total Employer Taxes		2,012.80	
TAX TRANSFER *		\$13,766.39	
BILLING *			\$40.45

VENDOR CHECKS

check/voucher #

Regional Processing Ctr 1012 * **\$120.00**

TOTAL CASH REQUIREMENT *** \$31,653.25**

Checks: 2 (#1010-1011)

Vouchers: 3 (#1002-1004)

Manuals/Reversals: 0

EMPLOYER PAID BENEFIT Employer match 401k, 403b, Simple IRA or any other employer deferred comp. plan. *
 ** This amount is not included in the Total Cash Requirement.

