

# Payroll Summary Report

**ABC Company**  
Company (ABC)

Check Date: 12/27/2007  
Pay Period: 12/16/2007 to 12/22/2007  
Process: 2007122701

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## Payroll Totals

Payroll Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Reg	3	2,190.87	192.35	2,383.22	
	<b>Totals</b>	<b>3</b>	<b>2,190.87</b>	<b>192.35</b>	<b>2,383.22</b>	€ <b>2,383.22</b>
Third Party Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Agency	1	230.00		230.00	
	<b>Totals</b>	<b>1</b>	<b>230.00</b>		<b>230.00</b>	€ <b>230.00</b>
<b>Total Net Payroll Liability</b>			<b>2,420.87</b>	<b>192.35</b>	<b>2,613.22</b>	€ <b>2,613.22</b>

## Tax Liabilities

FITW and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount	
Federal Income Tax	04-4444444		Semi-Weekly	3,456.50	3,456.50	360.72		
Medicare				3,606.50	3,606.50	52.30		
Medicare - Employer				3,606.50	3,606.50		52.29	
OASDI				3,606.50	3,606.50	223.61		
OASDI - Employer				3,606.50	3,606.50		223.60	
<b>Totals</b>						<b>636.63</b>	<b>275.89</b>	€ <b>912.52</b>
FUTA and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount	
Fed Unemployment	04-4444444		Quarterly	3,606.50	0.00			
<b>Totals</b>								€ <b>0.00</b>
MA and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount	
Massachusetts SITW	04-4444444		Quarter-Monthly	3,456.50	3,456.50	171.65		
<b>Totals</b>						<b>171.65</b>		€ <b>171.65</b>
MAHI and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount	
MA Health Ins	04-4444444		Quarterly	3,800.00	300.00			
<b>Totals</b>								€ <b>0.00</b>
MASUI and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount	
Massachusetts SUI	04-4444444		Quarterly	3,800.00	300.00		7.59	
MA Workforce Training				3,800.00	300.00		0.18	
<b>Totals</b>							<b>7.77</b>	€ <b>7.77</b>

## No Tax Adjustments

<b>Total Tax Liability</b>	<b>808.28</b>	<b>283.66</b>	€ <b>1,091.94</b>
<b>Total Payroll Liability</b>		<b>3,705.16</b>	€ <b>3,705.16</b>

## No Third Party Sick Pay

## Billing

Invoices	Invoice Number	Date	Gross	Discount	Tax	Adjustment	Amount	
	1010	12/26/2007	36.00				36.00	
<b>Totals</b>			<b>36.00</b>				<b>36.00</b>	€ <b>36.00</b>

## Transfers

Transfers	Type	Check Date	Source Account	Amount	
	Billing	12/27/2007	Client Acct	36.00	
	Tax	12/27/2007	Client Acct	1,091.94	
<b>Total Transfers</b>				<b>1,127.94</b>	€ <b>1,127.94</b>

## Tax Deposits

Required Deposits	Tax	Deposit Information	Due On	Amount
	Federal Income Tax	☐ Deposit Made By SB	01/02/2008	2,902.23

Run Date: 03/05/08  
Run Time: 2:24 PM

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<u>Required Deposits</u>	<u>Tax</u>	<u>Deposit Information</u>	<u>Due On</u>	<u>Amount</u>
	Massachusetts SITW	☐ Deposit Made By SB	01/03/2008	491.94
<b>Total Tax Deposits</b>				<b>3,394.17</b>