

PAYROLL RELIEF SAMPLE REPORTS

Widget Manufacturing Corp.

Payroll Register Report

Pay Period From 09/18/2012 to 09/24/2012, Pay Date: 09/28/2012, Payroll # 44 (Standard)

Earnings	Hours	Rate	Current	YTD	Taxes	Current	YTD	Deductions	Current	YTD	ER Taxes*	Current	YTD
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Department : Accounting

Emp# 1009	Nicholas Jefferson		Location : NY1			Dept : 003		Group : Manufacturing			Credit Weeks : 1		
	Net Pay: 701.06												
Regular	40.00	25.00	1,000.00	33,400.00	FWT	163.32	5,716.20				ER SS	62.00	2,170.00
Holiday				1,600.00	SS W/H	42.00	1,470.00				ER MC	14.50	507.50
					MC W/H	14.50	507.50				FUTA	0.00	42.00
					NJ State Tax	29.37	1,027.95				NJ SUTA	0.00	636.30
					NJ SDI	0.00	60.60						
					NJ SUI	0.00	128.78						
					NJ Family Leave In	0.00	24.24						
					NY State Tax	49.75	1,741.25						
Employee Tot:	40.00		1,000.00	35,000.00		298.94	10,676.52		0.00	0.00		76.50	3,355.80

Emp# 1006	Natalie M Mendez		Location : NY2			Dept : 003		Group : Administration					
	Net Pay: 570.74												
Regular	40.00	22.00	880.00	28,072.00	FWT	67.00	2,345.00	401(k)	44.00	1,540.00	ER SS	46.81	1,638.35
Vacation				1,056.00	SS W/H	31.71	1,109.85	PreTax Medical (S)	125.00	4,375.00	ER MC	10.95	383.16
Personal Time				264.00	MC W/H	10.95	383.16				FUTA	0.00	42.00
Holiday				1,408.00	NY State Tax	30.00	1,050.00				NY SUTA	0.00	375.74
					NY SDI	0.60	21.00						
Employee Tot:	40.00		880.00	30,800.00		140.26	4,909.01		169.00	5,915.00		57.76	2,439.25

Dept 003 Tot:	80.00		1,880.00	65,800.00		439.20	15,585.53		169.00	5,915.00		134.26	5,795.05
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Department : Engineering

Emp# 1003	Eric M Davis		Location : NY1			Dept : 005		Group : Manufacturing					
	Net Pay: 927.10												
Regular	40.00	50.00	2,000.00	66,400.00	FWT	318.03	11,400.04	401(k)	100.00	3,515.00	ER SS	115.63	4,142.53
Overtime				1,575.00	SS W/H	78.33	2,806.23	Child Support	205.00	7,380.00	ER MC	27.05	968.82
Night 1				300.00	MC W/H	27.05	968.82	Pretax Medical (M)	185.00	6,660.00	FUTA	0.00	42.00
Personal Time				400.00	NY State Tax	98.87	3,546.67				NY SUTA	0.00	375.70
Holiday				3,200.00	NYC Resident Tax	60.62	2,172.74						
Meals			50.00	1,600.00									
Employee Tot:	40.00		2,050.00	73,475.00		582.90	20,894.50		490.00	17,555.00		142.68	5,529.05

Dept 005 Tot:	40.00		2,050.00	73,475.00		582.90	20,894.50		490.00	17,555.00		142.68	5,529.05
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Department : Sales

Widget Manufacturing Corp.

Payroll Register Report

Pay Period From 09/18/2012 to 09/24/2012, Pay Date: 09/28/2012, Payroll # 44 (Standard)

Earnings	Hours	Rate	Current	YTD	Taxes	Current	YTD	Deductions	Current	YTD	ER Taxes*	Current	YTD
Emp# 1005	Michael C Smith				Location : NY2		Dept : 004		Group : Manufacturing				
	Net Pay: 845.60												
Regular	40.00	30.00	1,200.00	40,080.00	FWT	213.00	7,545.00	Union Dues	10.00	350.00	ER SS	74.40	2,700.72
Overtime				360.00	SS W/H	50.40	1,779.12				ER MC	17.40	631.62
Holiday				1,920.00	MC W/H	17.40	614.22				FUTA	0.00	42.00
					NY State Tax	63.00	2,228.00				NY SUTA	0.00	375.70
					NY SDI	0.60	21.00						
Employee Tot:	40.00		1,200.00	42,360.00		344.40	12,187.34		10.00	350.00		91.80	3,750.04
Dept 004 Tot:	40.00		1,200.00	42,360.00		344.40	12,187.34		10.00	350.00		91.80	3,750.04

Department : Shipping

Emp# 1007	Thomas A Montoya				Location : NY2		Dept : 002		Group : Manufacturing				
	Net Pay: 410.78												
Regular	40.00	18.00	720.00	23,040.00	FWT	38.00	1,330.00	401(k)	72.00	2,520.00	ER SS	36.89	1,328.04
Vacation				720.00	SS W/H	24.99	874.65	PreTax Medical (S)	125.00	4,375.00	ER MC	8.63	310.59
Sick Time				288.00	MC W/H	8.63	301.96	Union Dues	10.00	350.00	FUTA	0.00	42.00
Holiday				1,152.00	NY State Tax	18.00	630.00				NY SUTA	0.00	375.66
					NYC Resident Tax	12.00	420.00						
					NY SDI	0.60	21.00						
Employee Tot:	40.00		720.00	25,200.00		102.22	3,577.61		207.00	7,245.00		45.52	2,056.29
Dept 002 Tot:	40.00		720.00	25,200.00		102.22	3,577.61		207.00	7,245.00		45.52	2,056.29
Grand Tot:	200.00		5,850.00	206,835.00		1,468.72	52,244.98		876.00	31,065.00		414.26	17,130.43

Payroll Summary

Total Net Pay: 3,455.28

Regular	200.00		5,800.00	190,992.00	FWT	799.35	28,336.24	401(k)	216.00	7,575.00	ER SS	335.73	11,979.64
Overtime				1,935.00	SS W/H	227.43	8,039.85	Child Support	205.00	7,380.00	ER MC	78.53	2,801.69
Night 1				300.00	MC W/H	78.53	2,775.66	Pretax Medical (M)	185.00	6,660.00	FUTA	0.00	210.00
Vacation				1,776.00	NJ State Tax	29.37	1,027.95	PreTax Medical (S)	250.00	8,750.00	NJ SUTA	0.00	636.30
Sick Time				288.00	NJ SDI	0.00	60.60	Union Dues	20.00	700.00	NY SUTA	0.00	1,502.80
Personal Time				664.00	NJ SUI	0.00	128.78						
Holiday				9,280.00	NJ Family Leave Ins	0.00	24.24						
Meals			50.00	1,600.00	NY State Tax	259.62	9,195.92						
					NYC Resident Tax	72.62	2,592.74						
					NY SDI	1.80	63.00						

Widget Manufacturing Corp.

Payroll Register Report

Pay Period From 09/18/2012 to 09/24/2012, Pay Date: 09/28/2012, Payroll # 44 (Standard)

Earnings	Hours	Rate	Current	YTD Taxes	Current	YTD Deductions	Current	YTD ER Taxes*	Current	YTD
Payroll Totals :	200.00		5,850.00	206,835.00	1,468.72	52,244.98	876.00	31,065.00	414.26	17,130.43

* Includes FICA and unemployment taxes only.

Direct Deposit was disabled for this payroll.

Note on Departmental Reporting:

Employee will be included in default department only. Report will not reflect allocation to different departments.

Widget Manufacturing Corp.

Payroll Comparison Report

Payroll #44 (Standard) for 09/18/2012 to 09/24/2012 and Payroll #43 (Standard) for 09/11/2012 to 09/17/2012

09/18/2012 to 09/24/2012			09/11/2012 to 09/17/2012		
Earnings	Hours	Wages	Earnings	Hours	Wages
Regular	200.00	5,800.00	Regular	200.00	5,800.00
Meals		50.00	Meals		50.00
Totals	200.00	5,850.00	(same)	200.00	5,850.00
Taxes/Deductions			Taxes/Deductions		
		Current			Current
Federal W/H Tax		799.35	Federal W/H Tax		799.35
Soc. Sec. W/H		227.43	Soc. Sec. W/H		227.43
Medicare W/H		78.53	Medicare W/H		78.53
NJ W/H		29.37	NJ W/H		29.37
NJ SDI		0.00	NJ SDI		0.00
NJ SUI		0.00	NJ SUI		0.00
NJ Family Leave Ins.		0.00	NJ Family Leave Ins.		0.00
NY W/H		259.62	NY W/H		259.62
NYC Resident Tax		72.62	NYC Resident Tax		72.62
NY SDI		1.80	NY SDI		1.80
Union Dues		20.00	Union Dues		20.00
PreTax Medical (S)		250.00	PreTax Medical (S)		250.00
Pretax Medical (M)		185.00	Pretax Medical (M)		185.00
Child Support		205.00	Child Support		205.00
401(k)		216.00	401(k)		216.00
Totals		2,344.72	Totals		2,344.69
Net Pay		3,455.28	Net Pay		3,455.31
No. of Checks		5	No. of Checks		5

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
			Total:	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
	Total: \$857.80

Gross Pay	5,850.00
Reimbursements	0.00
ER Taxes*	414.26
Processing Fee	40.45
	TOTAL COST OF PAYROLL: 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</u> <u>Wages</u>	<u>Tax</u>	<u>Total</u>
Federal Tax Liability:			
Federal Tax	5,199.00	799.35	799.35
Social Security			
Employees Withheld	5,415.00	227.43	
Employer	5,415.00	335.73	563.16
Medicare Tax			
Employees Withheld	5,415.00	78.53	
Employer	5,415.00	78.53	157.06
		Total Federal Tax:	1,519.57

NJ Tax Liability:

NJ Tax	0.00	29.37	29.37
		Total NJ Tax:	29.37

NY Tax Liability:

NY Tax	5,199.00	259.62	259.62
NYC Resident Tax	2,288.00	72.62	72.62
		Total NY Tax:	332.24

HARRIS, ROLLINS & COLTRANE,
CPA'S
25 North Acacia Avenue
Suite 900
Hauppauge, NY 11788



This is only a test. In the case of a real
emergency RUN and RUN FAST!

Ship to:

Payroll Administrator
Widget Manufacturing Corp.
140 Fell Court
Suite 201
Hauppauge, NY 11788-4368

Code: SAMPLE

CONFIDENTIAL

Widget Manufacturing Corp.
Tax Liabilities & Payments Details

Period From 7/1/2012 to 9/30/2012

<u>LIABILITIES</u>			<u>PAYMENTS</u>				
Pay Date	Amount	Due Date	Date Paid	Amount	Period	Method	PreFunded
Federal Withholding							
07/06/2012	1,519.55	08/15/2012	08/15/2012	14,533.20	Q3	E	
07/13/2012	1,519.55	08/15/2012	09/17/2012	6,078.18	Q3	E	
07/20/2012	1,519.57	08/15/2012					
07/27/2012	1,519.51	08/15/2012					
07/31/2012	8,455.02	08/15/2012					
08/03/2012	1,519.55	09/17/2012					
08/10/2012	1,519.55	09/17/2012					
08/17/2012	1,519.57	09/17/2012					
08/24/2012	1,519.51	09/17/2012					
09/05/2012	9,098.95	10/15/2012					
09/07/2012	1,519.55	10/15/2012					
09/14/2012	1,500.41	10/15/2012					
09/26/2012	1,519.51	10/03/2012					
09/28/2012	2,864.17	10/03/2012					
09/30/2012	6,914.30	10/05/2012					
Totals	44,028.27			20,611.38			
CA Tax Withheld							
07/31/2012	1,354.36	08/03/2012	08/03/2012	1,354.36	Q3	E	
09/05/2012	1,287.41	09/12/2012	09/12/2012	1,287.41	Q3	E	
09/28/2012	76.02	10/03/2012					
09/30/2012	1,287.41	10/05/2012					
Totals	4,005.20			2,641.77			
NJ Tax Withheld							
07/06/2012	29.37	08/15/2012	08/15/2012	117.48	Q3	E	
07/13/2012	29.37	08/15/2012	09/17/2012	117.48	Q3	E	
07/20/2012	29.37	08/15/2012					
07/27/2012	29.37	08/15/2012					
08/03/2012	29.37	09/17/2012					
08/10/2012	29.37	09/17/2012					
08/17/2012	29.37	09/17/2012					
08/24/2012	29.37	09/17/2012					
09/05/2012	29.37	10/30/2012					
09/07/2012	29.37	10/30/2012					
09/14/2012	29.37	10/30/2012					
09/26/2012	29.37	10/30/2012					
09/28/2012	29.37	10/30/2012					
Totals	381.81			234.96			

Widget Manufacturing Corp.
Tax Liabilities & Payments Details

Period From 7/1/2012 to 9/30/2012

<u>LIABILITIES</u>			<u>PAYMENTS</u>				
Pay Date	Amount	Due Date	Date Paid	Amount	Period	Method	PreFunded
NJ UI/SDI							
07/06/2012	45.05	10/30/2012					
07/13/2012	45.05	10/30/2012					
07/20/2012	45.05	10/30/2012					
07/27/2012	45.05	10/30/2012					
08/03/2012	45.05	10/30/2012					
08/10/2012	45.05	10/30/2012					
08/17/2012	45.05	10/30/2012					
08/24/2012	45.05	10/30/2012					
09/05/2012	13.52	10/30/2012					
Totals	373.92						
NY Tax Withheld							
07/06/2012	332.24	07/25/2012	07/25/2012	996.72	Q3	E	
07/13/2012	332.24	07/25/2012	08/08/2012	988.69	Q3	E	
07/20/2012	332.24	07/25/2012	08/29/2012	996.72	Q3	E	
07/27/2012	332.24	08/08/2012	09/12/2012	988.69	Q3	E	
07/31/2012	324.21	08/08/2012					
08/03/2012	332.24	08/08/2012					
08/10/2012	332.24	08/29/2012					
08/17/2012	332.24	08/29/2012					
08/24/2012	332.24	08/29/2012					
09/05/2012	656.45	09/12/2012					
09/07/2012	332.24	09/12/2012					
09/14/2012	326.91	10/03/2012					
09/26/2012	332.24	10/03/2012					
09/28/2012	439.24	10/03/2012					
09/30/2012	324.21	10/03/2012					
Totals	5,393.42			3,970.82			

A - Additional Payments
E - Electronic Payments
M - Manual Payments
O - Overpayments
P - Prefunded Payments

Widget Manufacturing Corp.

Check Register Report

9/1/2012 to 9/30/2012

Check Date	Check #	Employee Name	Net Amount	Payroll Period Ending
09/05/2012		David M Jones	5,684.92	08/27/2012
09/30/2012		David M Jones	5,684.91	09/27/2012
09/05/2012		Stephanie Powell	9,260.59	08/27/2012
09/28/2012		Stephanie Powell	2,672.16	09/23/2012
09/30/2012		Stephanie Powell	9,529.18	09/27/2012
09/05/2012		Eric M Davis	927.11	08/27/2012
09/07/2012		Eric M Davis	927.11	09/03/2012
09/14/2012		Eric M Davis	947.76	09/10/2012
09/26/2012		Eric M Davis	927.11	09/17/2012
09/28/2012		Eric M Davis	927.10	09/24/2012
09/05/2012		Kayla Collins	1,828.36	08/27/2012
09/30/2012		Kayla Collins	1,828.36	09/27/2012
09/05/2012		Michael C Smith	845.60	08/27/2012
09/07/2012		Michael C Smith	845.60	09/03/2012
09/14/2012		Michael C Smith	845.60	09/10/2012
09/26/2012		Michael C Smith	845.60	09/17/2012
09/28/2012		Michael C Smith	845.60	09/24/2012
09/28/2012		Michael C Smith	845.60	09/23/2012
09/05/2012		Natalie M Mendez	570.74	08/27/2012
09/26/2012		Natalie M Mendez	570.75	09/17/2012
09/28/2012		Natalie M Mendez	570.74	09/24/2012
09/05/2012		Thomas A Montoya	410.78	08/27/2012
09/26/2012		Thomas A Montoya	410.79	09/17/2012
09/28/2012		Thomas A Montoya	410.78	09/24/2012
09/05/2012		Charles H Garrison	3,655.61	08/27/2012
09/28/2012		Charles H Garrison	890.57	09/23/2012
09/30/2012		Charles H Garrison	3,655.63	09/27/2012
09/05/2012		Nicholas Jefferson	698.94	08/27/2012
09/07/2012		Nicholas Jefferson	701.06	09/03/2012
09/14/2012		Nicholas Jefferson	701.06	09/10/2012
09/26/2012		Nicholas Jefferson	701.06	09/17/2012
09/28/2012		Nicholas Jefferson	701.06	09/24/2012
Total : 32 Printed Checks			60,867.84	

Direct Deposits

Pay Date	Check #	Employee Name	Amount	Payroll Period Ending
09/07/2012		Natalie M Mendez	570.74	09/03/2012
09/07/2012		Thomas A Montoya	410.78	09/03/2012
09/14/2012		Natalie M Mendez	570.74	09/10/2012
09/14/2012		Thomas A Montoya	410.78	09/10/2012
09/28/2012		Kayla Collins	408.01	09/23/2012
09/28/2012		David M Jones	1,497.72	09/23/2012

Widget Manufacturing Corp.

Check Register Report

9/1/2012 to 9/30/2012

Pay Date	Check #	Employee Name	Amount	Payroll Period Ending
09/28/2012		Thomas A Montoya	410.78	09/23/2012
Total : 7 DD Advices			4,279.55	
Total : Net Payroll			65,147.39	

Tax Payment Checks

Pay Date	Check #	Payee	Amount	Due Date
09/05/2012	376	State of New Jersey NJ-927	146.85	07/30/2012
09/05/2012	377	State of New Jersey NJ-927	225.25	07/30/2012
Total : 2 Tax Payment Checks			372.10	

Electronic Tax Payments

Pay Date	Payee	Amount	Due Date	Method
09/06/2012	EDD	1,287.41		EFT
09/06/2012	NYS Income Tax	988.69		EFT
09/11/2012	(Federal 8109)	6,078.18		EFT
09/11/2012	State of NJ Gross Income tax	117.48		EFT
Total : 4 Electronic Tax Payments		8,471.76		
Total : All Tax Payments		8,843.86		

Electronic Child Support Payments

Pay Date	Payee	Amount
09/07/2012	New York Child Support	205.00
09/14/2012	New York Child Support	205.00
Total : 2 Electronic Child Support Payments		410.00
Grand Total : Disbursements		74,401.25

Widget Manufacturing Corp.

General Ledger Report

Paydates from 9/1/2012 to 9/30/2012

Account Number Code	Description	Debit	Credit
6100-03 003	Wages and Salary - Accounting	27,033.87	
6100-05 005	Wages and Salary - Engineering	27,846.17	
6100-04 004	Wages and Salary - Sales	40,661.60	
6100-02 002	Wages and Salary - Shipping	4,320.00	
7000 005	Allowances - Engineering	200.00	
2200	Social Security Withholding		2,932.91
2300	Medicare Withholding		1,396.99
2100	Federal Withholding		13,360.47
2220	State Withholding		4,658.74
2250	Disability Withholding		195.14
2235	Local Withholding		373.34
	Unemployment Withholding		1.88
2400	401(k)		6,930.78
2700	Child Support		1,025.00
2700	Pretax Medical (M)		1,969.00
2700	PreTax Medical (S)		1,750.00
2900	Union Dues		120.00
1000	Net Payroll (Payroll Entry)		65,147.39
2200-03 003	Social Security Expense - Accounting	1,591.97	
2200-05 005	Social Security Expense - Engineering	1,673.33	
2200-04 004	Social Security Expense - Sales	842.89	
2200-02 002	Social Security Expense - Shipping	221.34	
2300-03 003	Medicare Expense - Accounting	372.32	
2300-05 005	Medicare Expense - Engineering	391.35	
2300-04 004	Medicare Expense - Sales	581.55	
2300-02 002	Medicare Expense - Shipping	51.77	
2200	Social Security Payable		4,329.53
2300	Medicare Payable (FICA Expense Accrual)		1,396.99
6500-03 003	SUTA Expense - Accounting	6.30	
6150-03 003	Disability Expense Employer - Accounting	5.10	
	SUTA Taxes Payable		6.30
	Other Taxes Payable (Unemployment Insurance Accrual)		5.10
2100	Federal Withholding/FICA Payable	6,078.18	
2220	State/Local Withholding Payable	2,540.43	
	SUTA Payable	225.25	

Widget Manufacturing Corp.

General Ledger Report

Paydates from 9/1/2012 to 9/30/2012

Account Number Code	Description	Debit	Credit
	Cash		8,843.86
	(Payroll Relief AC Tax Payments)		
1000	Billing EFT Payment	120.35	
1000	Billing EFT Payment	40.45	
2700	Child Support EFT Payment	205.00	
2700	Child Support EFT Payment	205.00	
1000	Cash		570.80
	(Payroll Relief AC Third Party Payments)		
	Total :	115,214.22	115,014.22

Please review employees department allocations. Totals should equal 100%.

Widget Manufacturing Corp.

Employer Profile Report

2004 Paycheck Blvd.
 New York City, NY 10001
 Phone: (212) 889-1000
 Fax: 631-232-1041
 EIN: 11-2090999

Primary Contact:
 Charles Garrison
 Payroll Manager
 Carloshg119@Yahoo.com
 800-222-9434

PAYROLL ITEMS :

Pay Schedule	Frequency	1st Period End Date	1st Pay Date	2nd Period End Date	2nd Pay Date	Federal Tax Deposits
Union	Weekly	01/02/2012	01/06/2012			Semi-Weekly
Administrative (1st)	Monthly	01/27/2012	01/31/2012			

State	Withholding Acct	Withholding EFT Acct	UI Account	UI EFT Acct	UI Rate	Tax Deposit Schedule
CA	11223334	11223334	11223334	11223334	5%	Semi-weekly
NJ	271-230-195/000	271-230-195/000		123-456-789/000	1.22%	Monthly
NJ	271-230-195/000	271-230-195/000		123-456-789/000	2.1%	Monthly
NY	11-2345678	123456	1223334	1223334	4.42%	5 Days

PAY TYPES :

* Custom Pay Type

Regular Pay	Vacation Pay	Meals
Overtime Pay	Sick Pay	Auto Allowance
Night 1*	Personal Pay	Reimbursement
Night 2*	Holiday Pay	
Foreman Salary*	Bonus Pay	

DEDUCTIONS :

* Custom Deduction

401(k)	PreTax Medical (S)*
American Red Cross*	Union Dues*
Child Support*	
Pretax Medical (M)*	

ACH App Status :	Accepted	Locations :	Departments :	Groups :
Bank Validation Status :	Validated	Hauppauge	Production	Administration
Direct Deposit :	2 Days	Manhattan	Shipping	Manufacturing
EFTPS :	Selected	San Francisco	Accounting	
EFT States :	CA, NJ, NY		Sales	
Pre-Funding:	Disabled		Engineering	
E-File :	Fed: 940/941			
	CA: WT / UI			
	NJ: WT / UI			
	NY: WT / UI			
Auto E-File:	Enabled			
Acct Software :	ARO			
# of Employees :	9			

Widget Manufacturing Corp. Retirement Contributions Report

From 01/01/12 to 12/31/12

Emp #	Employee Name	DOB	DOH	DOT	Period Employee	Period Employer	Period Total	YTD Employee	YTD Employer	YTD Total	YTD Base Hours	YTD Base Earnings	YTD EE Calc. Pct.
401(k)													
1004	Kayla Collins		1/31/11		1,512.00	378.00	1,890.00	1,512.00	378.00	1,890.00	1,480.00	26,640.00	5.676%
1003	Eric M Davis		3/31/03		3,515.00	878.75	4,393.75	3,515.00	878.75	4,393.75	1,400.00	70,300.00	5.000%
1008	Charles H Garrison		1/1/03		2,769.23	692.31	3,461.54	2,769.23	692.31	3,461.54	1,599.97	46,153.87	6.000%
1001	David M Jones	12/12/45	1/1/03		7,384.62	1,846.15	9,230.77	7,384.62	1,846.15	9,230.77	1,599.97	73,846.10	10.000%
1006	Natalie M Mendez		3/1/03		1,540.00	385.00	1,925.00	1,540.00	385.00	1,925.00	1,400.00	30,800.00	5.000%
1007	Thomas A Montoya		7/1/10		2,592.00	648.00	3,240.00	2,592.00	648.00	3,240.00	1,440.00	25,920.00	10.000%
1002	Stephanie Powell		1/1/05		11,076.93	2,769.23	13,846.16	11,076.93	2,769.23	13,846.16	1,599.97	138,461.60	8.000%
Totals for 401(k) amounts:					30,389.78	7,597.44	37,987.22	30,389.78	7,597.44	37,987.22			

Widget Manufacturing Corp. Workers Compensation Report

From 01/01/12 to 12/31/12

Emp #	Name	Work Hours	Base Pay	Tips	OT Premium	Total Wages*
California						
8742 - Salesperson						
1004	Kayla Collins	1480.00	26,640.00	0.00	0.00	26,640.00
1001	David M Jones	1599.97	73,846.10	0.00	0.00	73,846.10
1002	Stephanie Powell	1599.97	138,461.60	0.00	0.00	138,461.60
8742 - Salesperson Total		4679.94	238,947.70	0.00	0.00	238,947.70
California Total		4679.94	238,947.70	0.00	0.00	238,947.70
New Jersey						
7700 - Shipping & Receiving						
1009	Nicholas Jefferson	1336.00	35,000.00	0.00	0.00	35,000.00
7700 - Shipping & Receiving Total		1336.00	35,000.00	0.00	0.00	35,000.00
New Jersey Total		1336.00	35,000.00	0.00	0.00	35,000.00
New York						
8742 - Salesperson						
1005	Michael C Smith	1384.00	43,440.00	0.00	120.00	43,560.00
8742 - Salesperson Total		1384.00	43,440.00	0.00	120.00	43,560.00
8810 - Clerical						
1003	Eric M Davis	1373.00	72,950.00	0.00	525.00	73,475.00
1008	Charles H Garrison	1599.97	46,153.87	0.00	0.00	46,153.87
1006	Natalie M Mendez	1276.00	30,800.00	0.00	0.00	30,800.00
1007	Thomas A Montoya	1320.00	25,920.00	0.00	0.00	25,920.00
8810 - Clerical Total		5568.97	175,823.87	0.00	525.00	176,348.87
New York Total		6952.97	219,263.87	0.00	645.00	219,908.87

*Total Wages includes all pay types except Reimbursements, Advance EIC, and Dependent Care Benefits. Your insurer may require adjustments to exclude certain items such as officers compensation, overtime premium, and tips.

Widget Manufacturing Corp. Employee Payroll Report

From 9/1/2012 to 9/30/2012

Employee Info		Gross Pay	Pre-Tax Deduction	Federal Taxable Wages	Federal Withholding	Soc Sec Withholding	Medicare Withholding	State Withholding	Other Withholding	SUI/SDI	Other Deductions (Additions)	Net Pay
Check #	Pay Date											
Department : <u>Accounting</u>												
1004 Kayla Collins												
	09/05/2012	2,880.00	413.00	2,467.00	331.92	115.71	39.95	NY : 95.21 CA : 55.85	0.00	0.00	0.00	1,828.36
DD	09/28/2012	720.00	197.00	523.00	59.38	24.99	8.62	NY : 0.00 CA : 22.00	0.00	0.00	0.00	408.01
	09/30/2012	2,880.00	413.00	2,467.00	331.92	115.71	39.95	NY : 95.21 CA : 55.85	0.00	0.00	0.00	1,828.36
Employee Totals:		6,480.00	1,023.00	5,457.00	723.22	256.41	88.52		324.12	0.00	0.00	4,064.73
1008 Charles H Garrison												
	09/05/2012	5,000.00	419.00	4,581.00	418.00	205.01	70.78	NY : 229.00	0.00	2.60	0.00	3,655.61
	09/28/2012	1,153.87	188.23	965.64	0.00	43.46	15.01	NY : 14.00	0.00	2.60	0.00	890.57
	09/30/2012	5,000.00	419.00	4,581.00	418.00	205.00	70.77	NY : 229.00	0.00	2.60	0.00	3,655.63
Employee Totals:		11,153.87	1,026.23	10,127.64	836.00	453.47	156.56		472.00	0.00	7.80	8,201.81
1009 Nicholas Jefferson												
	09/05/2012	1,000.00	0.00	1,000.00	163.32	42.00	14.50	NJ : 29.37 NY : 49.75	0.24	1.88	0.00	698.94
	09/07/2012	1,000.00	0.00	1,000.00	163.32	42.00	14.50	NJ : 29.37 NY : 49.75	0.00	0.00	0.00	701.06
	09/14/2012	1,000.00	0.00	1,000.00	163.32	42.00	14.50	NJ : 29.37 NY : 49.75	0.00	0.00	0.00	701.06
	09/26/2012	1,000.00	0.00	1,000.00	163.32	42.00	14.50	NJ : 29.37 NY : 49.75	0.00	0.00	0.00	701.06
	09/28/2012	1,000.00	0.00	1,000.00	163.32	42.00	14.50	NJ : 29.37 NY : 49.75	0.00	0.00	0.00	701.06
Employee Totals:		5,000.00	0.00	5,000.00	816.60	210.00	72.50		395.60	0.24	1.88	3,503.18
1006 Natalie M Mendez												
	09/05/2012	880.00	169.00	711.00	67.00	31.71	10.95	NY : 30.00	0.00	0.60	0.00	570.74
DD	09/07/2012	880.00	169.00	711.00	67.00	31.71	10.95	NY : 30.00	0.00	0.60	0.00	570.74
DD	09/14/2012	880.00	169.00	711.00	67.00	31.71	10.95	NY : 30.00	0.00	0.60	0.00	570.74
	09/26/2012	880.00	169.00	711.00	67.00	31.71	10.94	NY : 30.00	0.00	0.60	0.00	570.75
	09/28/2012	880.00	169.00	711.00	67.00	31.71	10.95	NY : 30.00	0.00	0.60	0.00	570.74

Widget Manufacturing Corp. Employee Payroll Report

From 9/1/2012 to 9/30/2012

Employee Info	Check #	Pay Date	Gross Pay	Pre-Tax Deduction	Federal Taxable Wages	Federal Withholding	Soc Sec Withholding	Medicare Withholding	State Withholding	Other Withholding	SUI/SDI	Other Deductions (Additions)	Net Pay
Employee Totals:			4,400.00	845.00	3,555.00	335.00	158.55	54.74	150.00	0.00	3.00	0.00	2,853.71
Dept. (003) Totals:			27,033.87	2,894.23	24,139.64	2,710.82	1,078.43	372.32	1,341.72	0.24	12.68	0.00	18,623.43

Department : Engineering

1003 Eric M Davis

		09/05/2012	2,050.00	285.00	1,765.00	318.03	78.33	27.04	NY :	98.87	60.62	0.00	205.00	927.11
		09/07/2012	2,050.00	285.00	1,765.00	318.03	78.33	27.04	NY :	98.87	60.62	0.00	205.00	927.11
		09/14/2012	2,000.00	285.00	1,715.00	305.53	76.23	26.32	NY :	95.54	58.62	0.00	205.00	947.76
		09/26/2012	2,050.00	285.00	1,765.00	318.03	78.33	27.04	NY :	98.87	60.62	0.00	205.00	927.11
		09/28/2012	2,050.00	285.00	1,765.00	318.03	78.33	27.05	NY :	98.87	60.62	0.00	205.00	927.10
Employee Totals:			10,200.00	1,425.00	8,775.00	1,577.65	389.55	134.49		491.02	301.10	0.00	1,025.00	4,656.19

1001 David M Jones

		09/05/2012	7,999.99	844.00	7,155.99	710.00	334.15	115.36	CA :	232.00	0.00	79.56	0.00	5,684.92
DD		09/28/2012	1,846.19	228.62	1,617.57	0.00	75.70	26.13	CA :	0.00	0.00	18.02	0.00	1,497.72
		09/30/2012	7,999.99	844.00	7,155.99	710.00	334.15	115.37	CA :	232.00	0.00	79.56	0.00	5,684.91
Employee Totals:			17,846.17	1,916.62	15,929.55	1,420.00	744.00	256.86		464.00	0.00	177.14	0.00	12,867.55
Dept. (005) Totals:			28,046.17	3,341.62	24,704.55	2,997.65	1,133.55	391.35		955.02	301.10	177.14	1,025.00	17,523.74

Department : Sales

1002 Stephanie Powell

		09/05/2012	15,000.00	1,385.00	13,615.00	2,951.00	268.59	214.82	CA :	920.00	0.00	0.00	0.00	9,260.59
		09/28/2012	3,461.60	461.93	2,999.67	244.00	0.00	47.51	CA :	36.00	0.00	0.00	0.00	2,672.16
		09/30/2012	15,000.00	1,385.00	13,615.00	2,951.00	0.00	214.82	CA :	920.00	0.00	0.00	0.00	9,529.18
Employee Totals:			33,461.60	3,231.93	30,229.67	6,146.00	268.59	477.15		1,876.00	0.00	0.00	0.00	21,461.93

1005 Michael C Smith

		09/05/2012	1,200.00	0.00	1,200.00	213.00	50.40	17.40	NY :	63.00	0.00	0.60	10.00	845.60
		09/07/2012	1,200.00	0.00	1,200.00	213.00	50.40	17.40	NY :	63.00	0.00	0.60	10.00	845.60
		09/14/2012	1,200.00	0.00	1,200.00	213.00	50.40	17.40	NY :	63.00	0.00	0.60	10.00	845.60
		09/26/2012	1,200.00	0.00	1,200.00	213.00	50.40	17.40	NY :	63.00	0.00	0.60	10.00	845.60
		09/28/2012	1,200.00	0.00	1,200.00	213.00	50.40	17.40	NY :	63.00	0.00	0.60	10.00	845.60

Widget Manufacturing Corp. Employee Payroll Report

From 9/1/2012 to 9/30/2012

Employee Info			Pre-Tax	Federal	Federal	Soc Sec	Medicare		State	Other		Other	
Check #	Pay Date	Gross Pay	Deduction	Taxable Wages	Withholding	Withholding	Withholding	NY :	Withholding	Withholding	SUI/SDI	Deductions (Additions)	Net Pay
	09/28/2012	1,200.00	0.00	1,200.00	213.00	50.40	17.40	NY :	63.00	0.00	0.60	10.00	845.60
Employee Totals:		7,200.00	0.00	7,200.00	1,278.00	302.40	104.40		378.00	0.00	3.60	60.00	5,073.60
Dept. (004) Totals:		40,661.60	3,231.93	37,429.67	7,424.00	570.99	581.55		2,254.00	0.00	3.60	60.00	26,535.53

Department : Shipping

1007 Thomas A Montoya

	09/05/2012	720.00	197.00	523.00	38.00	24.99	8.63	NY :	18.00	12.00	0.60	10.00	410.78
DD	09/07/2012	720.00	197.00	523.00	38.00	24.99	8.63	NY :	18.00	12.00	0.60	10.00	410.78
DD	09/14/2012	720.00	197.00	523.00	38.00	24.99	8.63	NY :	18.00	12.00	0.60	10.00	410.78
	09/26/2012	720.00	197.00	523.00	38.00	24.99	8.62	NY :	18.00	12.00	0.60	10.00	410.79
	09/28/2012	720.00	197.00	523.00	38.00	24.99	8.63	NY :	18.00	12.00	0.60	10.00	410.78
DD	09/28/2012	720.00	197.00	523.00	38.00	24.99	8.63	NY :	18.00	12.00	0.60	10.00	410.78
Employee Totals:		4,320.00	1,182.00	3,138.00	228.00	149.94	51.77		108.00	72.00	3.60	60.00	2,464.69
Dept. (002) Totals:		4,320.00	1,182.00	3,138.00	228.00	149.94	51.77		108.00	72.00	3.60	60.00	2,464.69
Company Totals:		100,061.64	10,649.78	89,411.86	13,360.47	2,932.91	1,396.99		4,658.74	373.34	197.02	1,145.00	65,147.39

CA	2,473.70
NJ	146.85
NY	2,038.19
	4,658.74

Widget Manufacturing Corp. Employee Hours Paid Report

From 07/01/12 to 09/30/12

#	Employee Name	Regular	Overtime	Night 1	Night 2	Foreman	Vacation	Sick	Personal	Holiday	Total
Department : Accounting											
1004	Kayla Collins	520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00
1008	Charles H Garrison	559.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559.99
1009	Nicholas Jefferson	504.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	520.00
1006	Natalie M Mendez	496.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	16.00	520.00
Department (003) Totals:		2079.99	0.00	0.00	0.00	0.00	0.00	0.00	8.00	32.00	2119.99
Department : Engineering											
1003	Eric M Davis	504.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	520.00
1001	David M Jones	559.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559.99
Department (005) Totals:		1063.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	1079.99
Department : Sales											
1002	Stephanie Powell	559.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559.99
1005	Michael C Smith	544.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	560.00
Department (004) Totals:		1103.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	1119.99
Department : Shipping											
1007	Thomas A Montoya	544.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	560.00
Department (002) Totals:		544.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	560.00
Grand Totals :		4791.97	0.00	0.00	0.00	0.00	0.00	0.00	8.00	80.00	4879.97

Widget Manufacturing Corp.

Accruable Benefits Report

As Of 09/30/2012

Emp #	Name	Category	Hrs. Accrued Per Period	Accrual Period	Total Accrued	Total Used	Total Available
1004	Kayla Collins	Vacation	0.0000	Month	0.00	0.00	0.00
		Sick	0.0000	Month	0.00	0.00	0.00
		Personal	0.0000	Month	0.00	0.00	0.00
1003	Eric M Davis	Vacation	1.5386	Pay Period	55.39	0.00	55.39
		Sick	0.7692	Pay Period	27.69	0.00	27.69
		Personal	0.0000	Pay Period	0.00	8.00	-8.00
1008	Charles H Garrison	Vacation	10.0000	Month	90.00	0.00	90.00
		Sick	4.0000	Month	36.00	0.00	36.00
		Personal	0.0000	Month	0.00	0.00	0.00
1001	David M Jones	Vacation	160.0000	Year	160.00	0.00	160.00
		Sick	6.6667	Month	60.00	0.00	60.00
		Personal	0.0000	Month	0.00	0.00	0.00
1006	Natalie M Mendez	Vacation	0.7692	Pay Period	26.92	48.00	-21.08
		Sick	0.7692	Pay Period	26.92	0.00	26.92
		Personal	0.0000	Month	0.00	12.00	-12.00
1007	Thomas A Montoya	Vacation	0.7692	Pay Period	26.92	40.00	-13.08
		Sick	0.7692	Pay Period	26.92	16.00	10.92
		Personal	0.0000	Month	0.00	0.00	0.00
1002	Stephanie Powell	Vacation	10.0000	Month	90.00	0.00	90.00
		Sick	6.6667	Month	60.00	0.00	60.00
		Personal	0.0000	Month	0.00	0.00	0.00
1005	Michael C Smith	Vacation	1.5385	Pay Period	53.85	0.00	53.85
		Sick	0.7692	Pay Period	26.92	0.00	26.92
		Personal	0.0000	Month	0.00	0.00	0.00
Company Totals:					503.08	88.00	415.08
					264.46	16.00	248.46
					0.00	20.00	-20.00

Widget Manufacturing Corp.

Employee Details Report

1004 Collins, Kayla
17 Elwood Road, West New York, NJ 07093-1234
KCollins@widgetmfg.com

456-78-9012 Gender : F
Birth Date :
Phone :

Employment Information

Hire Date : 01/31/2011
Classification : Salesperson
Location : San Francisco
Department : Accounting
Group : Manufacturing
Pay Type : Hourly, Part Time
W-4 On File : 02/01/2003
I-9 On File : 02/01/2003
Status : Active
Direct Deposit : 123123123:*8987
321321329:*6344
PTO Accrual : Y

Payroll Information

Salary : \$0.00
Rate : 18.0000
OT Rate : 27.0000
Night 1 Rate : 1.0000
Night 2 Rate : 2.0000
Pay Schedule : Administrative (1st) (monthly)
Fed Status : Single,0
Fed Addl. W/H : \$25.00
CA Status : Single,2,AddlEx:1
CA Addl. W/H : \$22.00
NY Status : Single,0
Deductions: 401(k) (10% of Comp.)
Child Support (\$0.00)
PreTax Medical (S) (\$125.00)

1003 Davis, Eric M
33-09 38th Street, Long Island City, NY 11011
Carloshg119@yahoo.com

345-67-8901 Gender : M
Birth Date :
Phone :

Employment Information

Job Title : President
Hire Date : 03/31/2003
Classification : Clerical
Location : Manhattan
Department : Engineering
Group : Manufacturing
Pay Type : Hourly, Full Time
W-4 On File : 01/10/2003
I-9 On File : 01/10/2003
Status : Active
Direct Deposit : N
PTO Accrual : V: 1.54 hrs/pay period
S: .77 hrs/pay period

Payroll Information

Salary : \$104,000.00
Rate : 50.0000
OT Rate : 75.0000
Night 1 Rate : 12.5000
Night 2 Rate : 100.0000
Pay Schedule : Union (weekly)
Fed Status : Head of Household,2
NY Status : Married,0
Other Taxes: NYC Resident Tax
Deductions: 401(k) (5% of Comp.)
Child Support (\$205.00)
Pretax Medical (M) (\$185.00)

1008 Garrison, Charles H
19 Boston Post Road, Yonkers, NY 10701

125-64-5347 Gender : M
Birth Date :
Phone :

Employment Information

Job Title : CEO
Hire Date : 01/01/2003
Classification : Clerical
Location : San Francisco
Department : Accounting
Group : Administration
Pay Type : Salaried, Full Time
W-4 On File : 01/01/2003
I-9 On File : 01/01/2003
Status : Active
Direct Deposit : N
PTO Accrual : V: 10.00 hrs/month
S: 4.00 hrs/month

Payroll Information

Salary : \$60,000.00
Rate : 28.8467
OT Rate : 43.2701
Night 1 Rate : 2.5000
Pay Schedule : Administrative (1st) (monthly)
Fed Status : Married,2
NY Status : Married,0
Other Taxes: NY SDI
Deductions: 401(k) (6% of Comp.)
Pretax Medical (M) (\$119.00)

Widget Manufacturing Corp.

Employee Details Report

1009 Jefferson, Nicholas
Fort Lee, NJ 07146

156-41-2359 Gender : M
Birth Date :
Phone :

Employment Information

Hire Date : 12/28/2011
Classification : Shipping & Receiving
Location : Manhattan
Department : Accounting
Group : Manufacturing
Pay Type : Salaried, Full Time
W-4 On File : 12/28/2011
I-9 On File : 12/28/2011
Status : Active
Direct Deposit : N
PTO Accrual : N

Payroll Information

Salary : \$52,000.00
Rate : 25.0000
OT Rate : 37.5000
Pay Schedule : Union (weekly)
Fed Status : Single,0
NJ Status : Single - A,0
NY Status : Single,0
Other Taxes: NJ SDI
NJ SUI
NJ Family Leave Ins.

1001 Jones, David M
142 Fifth Avenue, New York City, NY 10014

145-15-3156 Gender : M
Birth Date : 12/12/1945
Phone :

Employment Information

Hire Date : 01/01/2003
Classification : Salesperson
Location : San Francisco
Department : Engineering
Group : Manufacturing
Pay Type : Salaried, Full Time
W-4 On File : 01/10/2003
I-9 On File : 01/10/2003
Status : Active
Direct Deposit : 021000322:*1234
123456789:*4321
PTO Accrual : V: 160.00 hrs/year
S: 6.67 hrs/month

Payroll Information

Salary : \$96,000.00
Rate : 46.1547
OT Rate : 69.2321
Night 1 Rate : 10.0000
Night 2 Rate : 15.0000
Pay Schedule : Administrative (1st) (monthly)
Fed Status : Married,4
CA Status : Married,2,AddIE:1
Other Taxes: CA SDI
Deductions: 401(k) (10% of Comp.)
Pretax Medical (M) (\$44.00)

1006 Mendez, Natalie M
142 Searington Road, Great Neck, NY 11020

333-55-9999 Gender : F
Birth Date :
Phone :

Employment Information

Hire Date : 03/01/2003
Classification : Clerical
Location : Hauppauge
Department : Accounting
Group : Administration
Pay Type : Salaried, Full Time
W-4 On File : 04/01/2003
I-9 On File : N
Status : Active
Direct Deposit : 021000322:*3210
PTO Accrual : V: .77 hrs/pay period
S: .77 hrs/pay period

Payroll Information

Salary : \$45,760.00
Rate : 22.0000
OT Rate : 33.0000
Pay Schedule : Union (weekly)
Fed Status : Married,0
NY Status : Married,0
Other Taxes: NY SDI
Deductions: 401(k) (5% of Comp.)
PreTax Medical (S) (\$125.00)

Widget Manufacturing Corp.

Employee Details Report

1007 Montoya, Thomas A
144-67 Main Street, Flushing, NY 11355

564-53-2124 Gender : M
Birth Date :
Phone :

Employment Information

Hire Date : 07/01/2010
Classification : Clerical
Location : Hauppauge
Department : Shipping
Group : Manufacturing
Pay Type : Hourly, Full Time
W-4 On File : 01/01/2004
I-9 On File : 01/01/2004
Status : Active
Direct Deposit : 220001234:*1234
115469876:*2841
PTO Accrual : V: .77 hrs/pay period
S: .77 hrs/pay period

Payroll Information

Salary : \$37,440.00
Rate : 18.0000
OT Rate : 27.0000
Night 1 Rate : 2.0000
Pay Schedule : Union (weekly)
Fed Status : Married,0
NY Status : Married,0
Other Taxes: NY SDI
NYC Resident Tax
Deductions: 401(k) (10% of Comp.)
PreTax Medical (S) (\$125.00)
Union Dues (\$10.00)

1002 Powell, Stephanie
125 Cassa Drive, Fort Lee, NJ 07024

485-45-6456 Gender : F
Birth Date :
Phone :

Employment Information

Hire Date : 01/01/2005
Classification : Salesperson
Location : San Francisco
Department : Sales
Group : Administration
Pay Type : Salaried, Full Time
W-4 On File : 01/01/2004
I-9 On File : 01/01/2004
Status : Active
Direct Deposit : N
PTO Accrual : V: 10.00 hrs/month
S: 6.67 hrs/month

Payroll Information

Salary : \$180,000.00
Rate : 86.5401
OT Rate : 129.8102
Pay Schedule : Administrative (1st) (monthly)
Fed Status : Head of Household,3
CA Status : Married,1
Other Taxes: CA SDI
Deductions: 401(k) (8% of Comp.)
Pretax Medical (M) (\$185.00)

1005 Smith, Michael C
129 Stewart Avenue, Garden City, NY 11530

564-51-5231 Gender : M
Birth Date :
Phone :

Employment Information

Hire Date : 03/01/2003
Classification : Salesperson
Location : Hauppauge
Department : Sales
Group : Manufacturing
Pay Type : Hourly, Full Time
W-4 On File : 04/01/2003
I-9 On File : 04/01/2003
Status : Active
Direct Deposit : N
PTO Accrual : V: 1.54 hrs/pay period
S: .77 hrs/pay period

Payroll Information

Salary : \$62,400.00
Rate : 30.0000
OT Rate : 45.0000
Night 1 Rate : 2.5000
Night 2 Rate : 5.0000
Pay Schedule : Union (weekly)
Fed Status : Single,0
NY Status : Single,0
Other Taxes: NY SDI
Deductions: Union Dues (\$10.00)

Total Employees : 9

Widget Manufacturing Corp. Employee List Report

#	Employee Name	SSN	Address	Location	Dept.	\$ / Hr	Salary
Department : Accounting							
1004	Collins, Kayla	456-78-9012	17 Elwood Road, West New York, NJ, 07093-1234	CA1	003	18.00/hr	0.00
1008	Garrison, Charles H.	125-64-5347	19 Boston Post Road, Yonkers, NY, 10701	CA1	003	Salaried	60,000.00
1009	Jefferson, Nicholas	156-41-2359	Fort Lee, NJ, 07146	NY1	003	Salaried	52,000.00
1006	Mendez, Natalie M.	333-55-9999	142 Searington Road, Great Neck, NY, 11020	NY2	003	Salaried	45,760.00
Accounting Employees: 4							157,760.00
Department : Engineering							
1003	Davis, Eric M.	345-67-8901	33-09 38th Street, Apt. 727, Long Island City, NY, 11011	NY1	005	50.00/hr	104,000.00
1001	Jones, David M.	145-15-3156	142 Fifth Avenue, Apartment 1530, New York City, NY, 10014	CA1	005	Salaried	96,000.00
Engineering Employees: 2							200,000.00
Department : Sales							
1002	Powell, Stephanie	485-45-6456	125 Cassa Drive, Fort Lee, NJ, 07024	CA1	004	Salaried	180,000.00
1005	Smith, Michael C.	564-51-5231	129 Stewart Avenue, Garden City, NY, 11530	NY2	004	30.00/hr	62,400.00
Sales Employees: 2							242,400.00
Department : Shipping							
1007	Montoya, Thomas A.	564-53-2124	144-67 Main Street, Flushing, NY, 11355	NY2	002	18.00/hr	37,440.00
Shipping Employees: 1							37,440.00
Total Employees: 9							637,600.00

Widget Manufacturing Corp.

Employee Earnings and Taxes Report

From 07/01/12 to 09/30/12

Employee	Pay Type	Period Amount
Kayla Collins Employee # : 1004 Dept : 003 Location : CA1	Gross Wages	9,360.00
	Federal Wages	7,924.00
	Social Security Wages	8,860.00
	Medicare Wages	8,860.00
	Federal Tax	1,055.14
	Social Security Tax	372.12
	Medicare Tax	128.47
	CA State Tax	189.55
	NY State Tax	285.63
	401(k)	936.00
	PreTax Medical (S)	500.00
	Net Pay	5,893.09
	<hr/>	
Charles H Garrison Employee # : 1008 Dept : 003 Location : CA1	Gross Wages	16,153.87
	Federal Wages	14,708.64
	Social Security Wages	15,677.87
	Medicare Wages	15,677.87
	Federal Tax	1,254.00
	Social Security Tax	658.47
	Medicare Tax	227.33
	NY State Tax	701.00
	NY SDI	10.40
	401(k)	969.23
	Pretax Medical (M)	476.00
	Net Pay	11,857.44
	<hr/>	
Nicholas Jefferson Employee # : 1009 Dept : 003 Location : NY1	Gross Wages	13,000.00
	Federal Wages	13,000.00
	Social Security Wages	13,000.00
	Medicare Wages	13,000.00
	Federal Tax	2,123.16
	Social Security Tax	546.00
	Medicare Tax	188.50
	NJ State Tax	381.81
	NY State Tax	646.75
	NJ Family Leave Ins.	6.64
	NJ SDI	16.60
	NJ SUI	35.28
	Net Pay	9,055.26

Widget Manufacturing Corp.

Employee Earnings and Taxes Report

From 07/01/12 to 09/30/12

Employee	Pay Type	Period Amount	
Natalie M Mendez Employee # : 1006 Dept : 003 Location : NY2	Gross Wages	11,440.00	
	Federal Wages	9,243.00	
	Social Security Wages	9,815.00	
	Medicare Wages	9,815.00	
	Federal Tax	871.00	
	Social Security Tax	412.23	
	Medicare Tax	142.32	
	NY State Tax	390.00	
	NY SDI	7.80	
	401(k)	572.00	
	PreTax Medical (S)	1,625.00	
	Net Pay	7,419.65	
	Eric M Davis Employee # : 1003 Dept : 005 Location : NY1	Gross Wages	26,600.00
		Federal Wages	22,895.00
Social Security Wages		24,195.00	
Medicare Wages		24,195.00	
Federal Tax		4,121.89	
Social Security Tax		1,016.19	
Medicare Tax		350.83	
NY State Tax		1,281.98	
NYC Resident Tax		786.06	
401(k)		1,300.00	
Child Support		2,665.00	
Pretax Medical (M)		2,405.00	
Net Pay		12,073.05	
David M Jones Employee # : 1001 Dept : 005 Location : CA1		Gross Wages	25,846.16
	Federal Wages	23,085.54	
	Social Security Wages	25,670.16	
	Medicare Wages	25,670.16	
	Federal Tax	2,130.00	
	Social Security Tax	1,078.15	
	Medicare Tax	372.22	
	CA State Tax	696.00	
	CA SDI	256.70	
	401(k)	2,584.62	
	Pretax Medical (M)	176.00	
	Net Pay	18,552.47	

Widget Manufacturing Corp.

Employee Earnings and Taxes Report

From 07/01/12 to 09/30/12

Employee	Pay Type	Period Amount
Stephanie Powell Employee # : 1002 Dept : 004 Location : CA1	Gross Wages	48,461.60
	Federal Wages	43,844.67
	Social Security Wages	21,210.00
	Medicare Wages	47,721.60
	Federal Tax	9,097.00
	Social Security Tax	890.82
	Medicare Tax	691.96
	CA State Tax	2,796.00
	CA SDI	66.95
	401(k)	3,876.93
	Pretax Medical (M)	740.00
	Net Pay	30,301.94
	<hr/>	
Michael C Smith Employee # : 1005 Dept : 004 Location : NY2	Gross Wages	16,800.00
	Federal Wages	16,800.00
	Social Security Wages	16,800.00
	Medicare Wages	16,800.00
	Federal Tax	2,982.00
	Social Security Tax	705.60
	Medicare Tax	243.60
	NY State Tax	882.00
	NY SDI	8.40
	Union Dues	140.00
	Net Pay	11,838.40
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Thomas A Montoya Employee # : 1007 Dept : 002 Location : NY2	Gross Wages	10,080.00
	Federal Wages	7,322.00
	Social Security Wages	8,330.00
	Medicare Wages	8,330.00
	Federal Tax	532.00
	Social Security Tax	349.86
	Medicare Tax	120.79
	NY State Tax	252.00
	NY SDI	8.40
	NYC Resident Tax	168.00
	401(k)	1,008.00
	PreTax Medical (S)	1,750.00
	Union Dues	140.00
Net Pay	5,750.95	

Widget Manufacturing Corp.

Employee Earnings and Taxes Report

From 07/01/12 to 09/30/12

Employee	Pay Type	Period Amount
Company Totals	Gross Wages	177,741.63
	Federal Wages	158,822.85
	Social Security Wages	143,558.03
	Medicare Wages	170,069.63
	Federal Tax	24,166.19
	Social Security Tax	6,029.44
	Medicare Tax	2,466.02
	CA State Tax	3,681.55
	NJ State Tax	381.81
	NY State Tax	4,439.36
	CA SDI	323.65
	NJ Family Leave Ins.	6.64
	NJ SDI	16.60
	NJ SUI	35.28
	NY SDI	35.00
	NYC Resident Tax	954.06
	401(k)	11,246.78
	Child Support	2,665.00
	Pretax Medical (M)	3,797.00
	PreTax Medical (S)	3,875.00
	Union Dues	280.00
	Net Pay	112,742.25

Widget Manufacturing Corp.

Taxable Wages Report

From 07/01/12 to 09/30/12

Empl. ID Employee Name	Gross	Federal	Soc. Sec.	Medicare	FUTA	ST	State	Locality	Local	SUTA
1004 Kayla Collins	9,360.00	7,924.00	8,860.00	8,860.00	0.00	CA NY	7,924.00 0.00			0.00 0.00
1003 Eric M Davis	26,600.00	22,895.00	24,195.00	24,195.00	0.00	NY	22,895.00	NYC Resident Tax	22,895.00	0.00
1008 Charles H Garrison	16,153.87	14,708.64	15,677.87	15,677.87	0.00	NY	14,708.64			0.00
1009 Nicholas Jefferson	13,000.00	13,000.00	13,000.00	13,000.00	0.00	NJ NY	0.00 13,000.00	NJ Family Leave Ins.	0.00	8,300.00 0.00
1001 David M Jones	25,846.16	23,085.54	25,670.16	25,670.16	0.00	CA	23,085.54			0.00
1006 Natalie M Mendez	11,440.00	9,243.00	9,815.00	9,815.00	0.00	NY	9,243.00			0.00
1007 Thomas A Montoya	10,080.00	7,322.00	8,330.00	8,330.00	0.00	NY	7,322.00	NYC Resident Tax	7,322.00	0.00
1002 Stephanie Powell	48,461.60	43,844.67	21,210.00	47,721.60	0.00	CA	43,844.67			0.00
1005 Michael C Smith	16,800.00	16,800.00	16,800.00	16,800.00	0.00	NY	16,800.00			0.00

Widget Manufacturing Corp. Taxable Wages Report

From 07/01/12 to 09/30/12

Empl. ID Employee Name	Gross	Federal	Soc. Sec.	Medicare	FUTA	ST	State	Locality	Local	SUTA
<hr/>										
Totals:	177,741.63	158,822.85	143,558.03	170,069.63	0.00		158,822.85			8,300.00
<hr/>										
						CA	74,854.21	NYC Resident Tax	30,217.00	0.00
						NY	83,968.64	NJ Family Leave Ins.	0.00	0.00
						NJ	0.00			8,300.00

Widget Manufacturing Corp.

Employee Earnings by Type Report

From 7/1/2012 to 9/30/2012

Number	Employee Name	Gross Pay	Regular	Overtime	Night 1	Night 2	Foreman Salary	Vacation	Sick	Personal	Holiday	Bonus	Meals	Auto Allowance
Department: Accounting														
1004	Kayla Collins	9,360.00	9,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1008	Charles H Garrison	16,153.87	16,153.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1009	Nicholas Jefferson	13,000.00	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00
1006	Natalie M Mendez	11,440.00	10,912.00	0.00	0.00	0.00	0.00	0.00	0.00	176.00	352.00	0.00	0.00	0.00
Dept. (003) Totals:		49,953.87	49,025.87	0.00	0.00	0.00	0.00	0.00	0.00	176.00	752.00	0.00	0.00	0.00
Department: Engineering														
1003	Eric M Davis	26,600.00	25,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	600.00	0.00
1001	David M Jones	25,846.16	25,846.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept. (005) Totals:		52,446.16	51,046.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	600.00	0.00
Department: Sales														
1002	Stephanie Powell	48,461.60	48,461.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1005	Michael C Smith	16,800.00	16,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00
Dept. (004) Totals:		65,261.60	64,781.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00
Department: Shipping														
1007	Thomas A Montoya	10,080.00	9,792.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.00	0.00	0.00	0.00
Dept. (002) Totals:		10,080.00	9,792.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.00	0.00	0.00	0.00
Company Totals:		177,741.63	174,645.63	0.00	0.00	0.00	0.00	0.00	0.00	176.00	2,320.00	0.00	600.00	0.00

Widget Manufacturing Corp. Pending Tax Payments Report

As of 9/26/2012 at 3:47 PM EDT

Type	Debit Date *	Due Date	Method	Amount
Federal Tax Withholding	09/27/2012	10/03/2012	EFT	4,383.68
CA Tax Withholding	09/27/2012	10/03/2012	EFT	76.02
NY Tax Withholding	09/27/2012	10/03/2012	EFT	1,422.60
CA Tax Withholding	10/01/2012	10/05/2012	EFT	1,287.41
Federal Tax Withholding	10/01/2012	10/05/2012	EFT	6,914.30
Federal Tax Withholding	10/09/2012	10/15/2012	EFT	12,118.91
NJ Tax Withholding	10/24/2012	10/30/2012	EFT	146.85
NJ Local Tax	10/24/2012	10/30/2012	EFT	6.64
NJ Disability Tax	10/24/2012	10/30/2012	EFT	367.28
Total Pending Tax Payments				<u>\$26,723.69</u>

* Debit date may be earlier if "Pay Early" selected or pending tax payment due with form and form is filed earlier.

Widget Manufacturing Corp.
Deductions Summary Report

From 07/01/12 to 09/30/12

Deduction	Emp #	Employee Name	Amount
401(k)			
	1004	Kayla Collins	936.00
	1003	Eric M Davis	1,300.00
	1008	Charles H Garrison	969.23
	1001	David M Jones	2,584.62
	1006	Natalie M Mendez	572.00
	1007	Thomas A Montoya	1,008.00
	1002	Stephanie Powell	3,876.93
Total 401(k)			11,246.78
Child Support			
	1003	Eric M Davis	2,665.00
Total Child Support			2,665.00
Pretax Medical (M)			
	1003	Eric M Davis	2,405.00
	1008	Charles H Garrison	476.00
	1001	David M Jones	176.00
	1002	Stephanie Powell	740.00
Total Pretax Medical (M)			3,797.00
PreTax Medical (S)			
	1004	Kayla Collins	500.00
	1006	Natalie M Mendez	1,625.00
	1007	Thomas A Montoya	1,750.00
Total PreTax Medical (S)			3,875.00
Union Dues			
	1007	Thomas A Montoya	140.00
	1005	Michael C Smith	140.00
Total Union Dues			280.00
Grand Total			21,863.78

Widget Manufacturing Corp. Retirement Transmittal Report

From 07/01/12 to 09/30/12

Emp #	Employee Name	Account	Compensation	Employee Contribution	Loan Repay	Employer Match
401(k)						
1004	Kayla Collins		9,360.00	936.00	0.00	234.00
1003	Eric M Davis		26,000.00	1,300.00	0.00	325.00
1008	Charles H Garrison		16,153.87	969.23	0.00	242.31
1001	David M Jones	098-7654-321	25,846.16	2,584.62	0.00	646.15
1006	Natalie M Mendez	123-4567-890	11,440.00	572.00	0.00	143.00
1007	Thomas A Montoya		10,080.00	1,008.00	0.00	252.00
1002	Stephanie Powell	1-22-333-4444	48,461.60	3,876.93	0.00	969.23
Totals for 401(k) amounts:			147,341.63	11,246.78	0.00	2,811.69