

Current Payroll Tax Liabilities

***** To-Date Tax Liabilities (Please Read) *****

Basic Company Information
The Sample Company 380 E. Lafayette Frontage Road, Ste. 110 Saint Paul, MN 55107
Company No: 26

Payroll Dates
Check Date: 02/08/08 (1) Period Start Date: 01/11/08 (1) Period End Date: 02/10/08
Federal Deposit Freq.: SEMI-WEEKLY Federal Deposit Method: CTS

Payroll Statistics			
No. of PR Checks:	1	Total Check Net:	\$2,152.02
No. of Misc Checks:	1	Total Misc. Net:	\$100.00
No. of Tax Checks:	0		
No. of Adj. Entries:	0	Total Adj. Net:	\$0.00
No. of Void Entries:	0	Total Void Net:	\$0.00
No. of DD Vouchers:	1	Total PR Net:	\$2,252.02
Total PR Gross:	\$3,000.00		

Federal Tax Section

Federal Tax Deposit Liability (941)	
Federal Withholding Tax	\$256.09
Earned Income Credit	\$0.00
Social Security (Employer Portion)	\$175.89
Social Security (Employee Portion)	\$175.89
Medicare (Employer Portion)	\$41.14
Medicare (Employee Portion)	\$41.14
Total PR Federal 941 Liability	\$690.15

Total Unpaid 941 Liability -- DUE	\$690.15
This amount will be withdrawn the day before your checkdate The total withdrawal will be listed at the end of the report	
Quarter / Year : 1-2008	Tax Type: 941

Federal Unemployment Liability (940)	
Federal Unemployment Tax (FUTA)	\$22.70
Total PR Federal 940 Liability	\$22.70

Minnesota Tax Section

Minnesota State Withholding Liability	
State Withholding Tax (W/H)	\$111.86
Total Minnesota PR WH Liability	\$111.86

Total Unpaid MN State Withholding Liability -- DUE	\$111.86
This amount will be withdrawn the day before your checkdate The total withdrawal will be listed at the end of the report	

Minnesota Unemployment Liability	
State Unemployment Tax (SUTA)	\$60.90
Workforce Development Tax	\$2.90
Total MN PR SUTA Liability	\$63.80

Total Tax Deposit	\$888.51
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***** Total Bank Deposit:	\$3,140.53
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Pay Period: Monthly 01/11/08 - 02/10/08

Check Date: 02/08/08

Co. No: 26 The Sample Company

TAX LIABILITIES / DEPOSITS & DUE DATES

Payroll Number: 27

Page: A - 1

Employee Name (State for)			Dept. No.	Pays						Taxes			Deductions & Memos			Ck. No.		
Emp. No.	SSN No.	UCI		Current			Year-to-Date			Tax	Current	YTD	Deduction	Current	YTD	Type		
Pay Freq.	Tax Status			Description	Rate	Hours	Pay	Description	Hours	Amount	Description	Amount	Amount	Description	Amount	Amount	Net Pay	
Division : 0 Central																		
Employee, Sample			1	0-Regular Pay			2,000.00	0-Regular Pay			2,000.00	Federal WH	171.28	171.28	2-CAF Medical	163.00	163.00	000038
16	456-45-6658	MN										OASDI	113.89	113.89				NORMAL
Semi-Monthly	Fed: Married	1										Medicare	26.64	26.64				
	MN Married	1										MN: State WH	74.92	74.92				
Employee Totals				Totals:			2,000.00	Total YTD:			2,000.00		386.73			163.00		1,450.27
Sample, Quickbooks			1	0-Regular Pay			1,000.00	0-Regular Pay			1,000.00	Federal WH	84.81	84.81	4-401K Plan	100.00	100.00	2000022
15	123-45-6789	MN										OASDI	62.00	62.00				DD
Bi-Weekly	Fed: Single	1										Medicare	14.50	14.50				
	MN Single	1										MN: State WH	36.94	36.94				
Employee Totals				Totals:			1,000.00	Total YTD:			1,000.00		198.25			100.00		701.75

Pay and Deduction Descriptions	Current Payroll		Month to Date		Quarter to Date		Year to Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Overall Company Totals								
Pays:								
Regular Pay	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
Total Gross Pay	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
Federal Tax Deductions:								
Federal Withholding (W/H)	0.00	256.09	0.00	256.09	0.00	256.09	0.00	256.09
Medicare	0.00	41.14	0.00	41.14	0.00	41.14	0.00	41.14
OASDI	0.00	175.89	0.00	175.89	0.00	175.89	0.00	175.89
Total Federal Tax Deduction	0.00	473.12	0.00	473.12	0.00	473.12	0.00	473.12
Minnesota Tax Deductions:								
State Withholding (W/H)	0.00	111.86	0.00	111.86	0.00	111.86	0.00	111.86
Total Minnesota Tax	0.00	111.86	0.00	111.86	0.00	111.86	0.00	111.86
Total State Tax:	0.00	111.86	0.00	111.86	0.00	111.86	0.00	111.86
Other Deductions:								
2-CAF Medical	0.00	163.00	0.00	163.00	0.00	163.00	0.00	163.00
4-401K Plan	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00
Total Other Deduction	0.00	263.00	0.00	263.00	0.00	263.00	0.00	263.00
Net Pay	0.00	2,152.02	0.00	2,152.02	0.00	2,152.02	0.00	2,152.02

PAYROLL REGISTER TOTALS

Accrual Descriptions	Current Payroll	Month to Date	Quarter to Date	Year to Date
	Dollars	Dollars	Dollars	Dollars
Overall Company Totals				
Federal Tax Accruals:				
Federal Unemployment Insurance Tax (FUTA)	22.70	22.70	22.70	22.70
Total Federal Tax	22.70	22.70	22.70	22.70
Minnesota Tax Accruals:				
State Unemployment Insurance Tax (SUTA)	60.90	60.90	60.90	60.90
Workforce Development Tax	2.90	2.90	2.90	2.90
Total Minnesota Tax	63.80	63.80	63.80	63.80

Pay Period: Monthly 01/11/08 - 02/10/08

Check Date: 02/08/08

Co. No: 26 The Sample Company

PAYROLL UI TOTALS

Payroll Number: 27

Page: CC - 1



The Sample Company
 380 E. Lafayette Frontage Road, Ste. 110
 Saint Paul, MN 55107

Check Date	Reference No.
02/08/2008	2000022

Amount
\$701.75

Direct Deposit Voucher

Payee **Quickbooks Sample**
 1234 Sample Street
 Saint Paul, MN 55107
 Div: 0 / Dept: 1

Non-Negotiable 02/14/20 2:43:52 P

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Company Name		The Sample Company										Processed By Integrated Compensation System	
Employee Name		Quickbooks Sample										State for UCI MN	
Company No.	26	Payroll No.	27	Pay Frequency	Bi-Weekly	Tax Status	Deps		Xtr/Fxd Flat	Xtr/Fxd %			
Employee No.	15	Division No.	0	Start Date	01/11/2008	Federal	Single	1					
SSN No.	*****6789	Home Depart. No.	1	End Date	02/10/2008	(W) MN	Single	1					
Check No.	2000022	Net Pay	701.75	Check Date	02/08/2008	(R)							

Dept. No.	Pays						Taxes			Deductions & Memos			
	Current			Year-to-Date			Tax Description	Current Amount	YTD Amount	Deduction Description	Current Amount	YTD Amount	
	Description	Rate	Hours	Pay	Description	Hours	Amount						
1	0-Regular Pay			1,000.00	0-Regular Pay		1,000.00	Federal WH	84.81	84.81	4-401K Plan	100.00	100.00
								OASDI	62.00	62.00			
								Medicare	14.50	14.50			
								MN: State WH	36.94	36.94			
Employee Totals				1,000.00	Total YTD:		1,000.00		198.25			100.00	

Available Leave Totals:	Sick Hours	Vacation Hours	Personal Hours	0.00
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Company Memo:
 Company Wide Memo goes here.

Private Memo:

Account Type	Bank Routing No.	Bank Account No.	Amount Deposited
Checking	****3333	****3213	701.75