

Current Payroll Tax Liabilities		*** To-Date Tax Liabilities (Please Read) ***	
<b>Basic Company Information</b>		<b>Payroll Dates</b>	
The Sample Company, Inc. 18 North Perry Street Johnstown, NY 12095		Check Date: 01/30/15 (1) Period Start Date: 01/18/15 (1) Period End Date: 01/24/15	
Company No: 27		Federal Deposit Freq.: MONTHLY Federal Deposit Method: Total Tax	
		<b>Payroll Statistics</b>	
		No. of PR Checks: 3	Total Check Net: \$3,368.58
		No. of Misc Checks: 1	Total Misc. Net: \$25.00
		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: \$3,393.58
		Total PR Gross: \$5,141.25	Invoice Amt: \$40.50
<b>Federal Tax Section</b>			
<b>Federal Tax Deposit Liability (941)</b>		<b>Total Unpaid 941 Liability -- DUE</b> \$1,669.06	
Federal Withholding Tax	\$890.46	<i>This amount will be withdrawn 0 day(s) before your checkdate</i>	
Earned Income Credit	\$0.00	<i>The total withdrawal will be listed at the end of the report</i>	
Social Security (Employer Portion)	\$315.51		
Social Security (Employee Portion)	\$315.51		
Medicare (Employer Portion)	\$73.79		
Medicare (Employee Portion)	\$73.79		
Cobra Premium Assistance Credit	\$0.00		
<b>Total PR Federal 941 Liability</b>	<b>\$1,669.06</b>	Quarter / Year : 1-2015 Tax Type: 941	
<b>Federal Unemployment Liability (940)</b>			
Federal Unemployment Tax (FUTA)	\$30.53		
<b>Total PR Federal 940 Liability</b>	<b>\$30.53</b>		
<b>New York Tax Section</b>			
<b>New York State Withholding Liability</b>		<b>Total Unpaid NY State Withholding Liability -- DUE</b> \$275.44	
State Withholding Tax (W/H)	\$275.44	<i>This amount will be withdrawn 0 day(s) before your checkdate</i>	
		<i>The total withdrawal will be listed at the end of the report</i>	
<b>Total New York PR WH Liability</b>	<b>\$275.44</b>		
<b>New York Disability Liability</b>			
State Disability Tax (SDI - Emp'ee Portion)	\$1.20		
<b>Total NY PR SDI Liability</b>	<b>\$1.20</b>		
<b>New York Unemployment Liability</b>			
State Unemployment Tax (SUTA)	\$320.04		
Re-employment Service Fund Tax	\$3.86		
<b>Total NY PR SUTA Liability</b>	<b>\$323.90</b>		
<b>Total Tax Deposit</b> \$2,298.93		<b>***** Total Bank Deposit: \$5,733.01</b>	

## PAYROLL LIABILITY REPORT

Employee Name (State for)			Dept. No.	Pays					Taxes			Deductions & Memos			Ck. No.					
Emp. No.	SSN No.	UCI		Current			Year-to-Date			Tax Description	Current Amount	YTD Amount	Deduction Description	Current Amount	YTD Amount	Type				
Pay Freq.	Tax Status			Description	Rate	Hours	Pays	Description	Hours								Amount	Net Pay		
Byrd, David G BG 2	*****1122	NY	1	0-Regular Pay			1,144.24	0-Regular Pay		1,144.24	Federal WH	106.01	106.01	2-Support	25.00	25.00	1081 NORMAL			
Weekly	Fed:	Married									OASDI	70.94	70.94							
	NY	Married									Medicare	16.59	16.59							
Employee Totals							1,144.24	Total YTD:		1,144.24	NY: State WH	55.14	55.14				870.56			
				Totals:				Total YTD:				248.68	248.68		25.00	25.00				
Kennedy, Emily G. 3		NY	1	0-Regular Pay	15.0000	40.00	600.00	0-Regular Pay	40.00	600.00	Federal WH	69.55	69.55	1-401(k)	33.00	33.00	1082 NORMAL			
Weekly	Fed:	Single									OASDI	37.20	37.20							
	NY	Single									Medicare	8.70	8.70							
Employee Totals					40.00	600.00	600.00	Total YTD:	40.00	600.00	NY: State WH	21.01	21.01				429.94			
				Totals:				Total YTD:			NY: State SDI	0.60	0.60		33.00	33.00				
												137.06	137.06							
Drew, Douglas 4	*****0001	NY	2	0-Regular Pay			200.00	0-Regular Pay		200.00	Federal WH	6.88	6.88	1-401(k)	10.00	10.00	1083 NORMAL			
Weekly	Fed:	Single									OASDI	12.40	12.40							
	NY	Single									Medicare	2.90	2.90							
Employee Totals							200.00	Total YTD:		200.00	NY: State WH	1.18	1.18				166.04			
				Totals:				Total YTD:			NY: State SDI	0.60	0.60		10.00	10.00				
												23.96	23.96							
Lane, Penny 1	*****8877	NY	1	0-Regular Pay			3,127.01	0-Regular Pay		3,127.01	Federal WH	708.02	708.02	1-401(k)	95.91	95.91	2000007 DD			
Weekly	Fed:	Single		1-Personal	0.0000		70.00	1-Personal		70.00	OASDI	194.97	194.97							
	NY	Single									Medicare	45.60	45.60							
Employee Totals							3,197.01	Total YTD:		3,197.01	NY: State WH	198.11	198.11		148.27	148.27	1,902.04			
				Totals:				Total YTD:				1,146.70	1,146.70							

Pay Period: 01/18/15 01/24/15

Check Date: 01/30/15

Co. No: 27 The Sample Company, Inc.

PAYROLL REGISTER

Payroll #: 27

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Check Type	Payee Name	Employee Number	Deduction	Check No.
				<b>Amount</b>
Company Deduction Check	Fulton County SCU		2-Support	1084
	1/30/2015 12:00:00AM			\$25.00
<b>Memo:</b>				
<b>Grand Total:</b>				\$25.00

Pay and Deduction Descriptions	Current Payroll		Month to Date		Quarter to Date		Year to Date		
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	
<i>Overall Company Totals</i>									
<b>Pays:</b>									
Regular Pay	40.00	5,071.25	40.00	5,071.25	40.00	5,071.25	40.00	5,071.25	
1-Personal	0.00	70.00	0.00	70.00	0.00	70.00	0.00	70.00	
<b>Total Gross Pay</b>	<b>40.00</b>	<b>5,141.25</b>	<b>40.00</b>	<b>5,141.25</b>	<b>40.00</b>	<b>5,141.25</b>	<b>40.00</b>	<b>5,141.25</b>	
<b>Federal Tax Deductions:</b>									
Federal Withholding (W/H)	0.00	890.46	0.00	890.46	0.00	890.46	0.00	890.46	
Medicare	0.00	73.79	0.00	73.79	0.00	73.79	0.00	73.79	
OASDI	0.00	315.51	0.00	315.51	0.00	315.51	0.00	315.51	
<b>Total Federal Tax Deduction</b>	<b>0.00</b>	<b>1,279.76</b>	<b>0.00</b>	<b>1,279.76</b>	<b>0.00</b>	<b>1,279.76</b>	<b>0.00</b>	<b>1,279.76</b>	
<b>New York Tax Deductions:</b>									
State Withholding (W/H)	0.00	275.44	0.00	275.44	0.00	275.44	0.00	275.44	
State Disability (SDI)	0.00	1.20	0.00	1.20	0.00	1.20	0.00	1.20	
<b>Total New York Tax</b>	<b>0.00</b>	<b>276.64</b>	<b>0.00</b>	<b>276.64</b>	<b>0.00</b>	<b>276.64</b>	<b>0.00</b>	<b>276.64</b>	
<b>Total State Tax:</b>	<b>0.00</b>	<b>276.64</b>	<b>0.00</b>	<b>276.64</b>	<b>0.00</b>	<b>276.64</b>	<b>0.00</b>	<b>276.64</b>	
<b>Other Deductions:</b>									
1-401(k)	0.00	138.91	0.00	138.91	0.00	138.91	0.00	138.91	
2-Support	0.00	25.00	0.00	25.00	0.00	25.00	0.00	25.00	
4-Health Insurance	0.00	52.36	0.00	52.36	0.00	52.36	0.00	52.36	
<b>Total Other Deduction</b>	<b>0.00</b>	<b>216.27</b>	<b>0.00</b>	<b>216.27</b>	<b>0.00</b>	<b>216.27</b>	<b>0.00</b>	<b>216.27</b>	
Net Pay	0.00	3,368.58	0.00	3,368.58	0.00	3,368.58	0.00	3,368.58	

Pay Period: 01/18/15 01/24/15

Check Date: 01/30/15

Co. No: 27 The Sample Company, Inc.

**PAYROLL REGISTER TOTALS**

Payroll #: 27

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Accrual	Current Payroll	Month to Date	Quarter to Date	Year to Date
Descriptions	Dollars	Dollars	Dollars	Dollars
<i>Overall Company Totals</i>				
<b>Federal Tax Accruals:</b>				
Federal Unemployment Insurance Tax (FUTA)	30.53	30.53	30.53	30.53
<b>Total Federal Tax</b>	<b>30.53</b>	<b>30.53</b>	<b>30.53</b>	<b>30.53</b>
<b>New York Tax Accruals:</b>				
State Unemployment Insurance Tax (SUTA)	320.04	320.04	320.04	320.04
Re-employment Service Fund Tax	3.86	3.86	3.86	3.86
<b>Total New York Tax</b>	<b>323.90</b>	<b>323.90</b>	<b>323.90</b>	<b>323.90</b>

Pay Descriptions	Current Payroll		Month to Date		Quarter to Date		Year to Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
<b>Department: 1 Admin</b>								
Regular Pay	40.00	4,871.25	40.00	4,871.25	40.00	4,871.25	40.00	4,871.25
1-Personal	0.00	70.00	0.00	70.00	0.00	70.00	0.00	70.00
<b>Department Gross Pay</b>	<b>40.00</b>	<b>4,941.25</b>	<b>40.00</b>	<b>4,941.25</b>	<b>40.00</b>	<b>4,941.25</b>	<b>40.00</b>	<b>4,941.25</b>
<b>Department: 2 Maint</b>								
Regular Pay	0.00	200.00	0.00	200.00	0.00	200.00	0.00	200.00
<b>Department Gross Pay</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>
<b>Total Gross Pay</b>	<b>40.00</b>	<b>5,141.25</b>	<b>40.00</b>	<b>5,141.25</b>	<b>40.00</b>	<b>5,141.25</b>	<b>40.00</b>	<b>5,141.25</b>

Insight Payroll Solutions, Inc.  
 18A North Perry Street  
 Johnstown, NY 12095  
 Phone: (518) 762-9298  
 Fax: (518) 762-7449

The Sample Company, Inc.  
 18 North Perry Street  
 Johnstown, NY 12095

Return this Portion

Account Number

27

Invoice Date

04-01-2015

Invoice Number

23148

Division Number

0

Payment Due Upon Receipt

\$40.50

Payment Coupon :

*Detach and include this portion with your payment.  
 Please write your account number on your check and  
 make payable to Insight Payroll Solutions, Inc.*

Print New or Corrected Address and Phone Below

Address

City State Zip  
 ( )

Phone #

Keep this Portion

Invoice Number 23148

Item Date	Item Description	Price
<i>April 2015 Invoice</i>		
<b>Payroll Section</b>		
04-01-2015	Check Charge Premier Package ( with 5 entries )	\$11.25
04-01-2015	Payroll Premier Package : Weekly	\$25.75
<b>Delivery Section</b>		
04-01-2015	Mail - Category 1	\$3.50

Important News:

Insight Payroll Solutions, Inc.

18A North Perry Street

Johnstown, NY 12095

Phone: (518) 762-9298

Fax: (518) 762-7449

Client Info:

27 - The Sample Company, Inc.

Division: 0

Payment Due Upon Receipt

SubTotal

\$40.50

Sales Tax

\$0.00

Paid Amount

\$0.00

Total Due

\$40.50