# Payroll Expense Summary

**Insight Payroll Solutions, Inc.**
www.insightpayrollsolutions.com
(518)762-9395

**10/05/2018 to 10/05/2018**

## Total Payroll Expense $2,707.03

| | | | |
|---|---|---|---|
| Checks | $1,465.48 | | |
| Direct Deposit | $0.00 | HSA Direct Deposits* | $0.00 |
| | $1,465.48 | Net Payroll | |
| | $0.00 | Voids | |
| | $1,465.48 | Adjusted Net Payroll | |
| Taxes | $633.54 | | |
| Deductions | $571.43 | | |
| Garnishments | $0.00 | | |
| Advances | $0.00 | | |
| Invoice | $36.58 | | |
| | $2,707.03 | Total Payroll Expense | |

*HSA Direct Deposits are not added into the overall total. They are accounted for in the deductions amount.

**Taxes**

| | | | |
|---|---|---|---|
| Federal - 941 | $490.76 | Taxes Due By: 10/11/2018 | |
| FUTA | $13.56 | Taxes Due By: 01/31/2019 | |
| NY State | $93.22 | Taxes Due By: 10/10/2018 | |
| NY SUTA | $36.00 | Taxes Due By: 01/31/2019 | |
| | $633.54 | Total Taxes | Tax Deposit Responsibility: The Yankees |

**Total Amount Debited From Your Account**

| | | | |
|---|---|---|---|
| Invoice | $-36.58 | ****6789 | RBS CITIZENS NATIONA |
| EFTPS | $-429.56 | | |
| | $-466.14 | | |

| | | | | | |
|---|---|---|---|---|---|
| Payroll Vouchers | 3 | $1,178.67 | Checks: | 3 | Direct Deposit: 0 |
| Vendor Checks: | 1 | $200.00 | | | |
| Tax Checks: | 1 | $85.73 | | | |

**Cash Requirements**

| | |
|---|---|
| Amount Debited | $466.14 |
| Outstanding Checks | $1,464.40 |
| | $1,930.54 |