

<b>Current Payroll Tax Liabilities</b>	<b>*** To-Date Tax Liabilities (Please Read) ***</b>
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Basic Company Information
The Sample Company, Inc. 18 North Perry Street Johnstown, NY 12095
Company No: 27

Payroll Dates
Check Date: 02/14/19 (1) Period Start Date: 02/01/19 (1) Period End Date: 02/07/19
Federal Deposit Freq.: MONTHLY Federal Deposit Method: EFTPS

Payroll Statistics			
No. of PR Checks:	2	Total Check Net:	\$1,293.22
No. of Misc Checks:	1	Total Misc. Net:	\$75.00
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:	\$1,368.22
Total PR Gross:	\$1,840.00		
<b>Bank Deposit:</b>			<b>\$1,887.33</b>

Federal Tax Section
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Federal Tax Deposit Liability (941)	
Federal Withholding Tax	\$173.22
Earned Income Credit	\$0.00
Social Security (Employer Portion)	\$112.56
Social Security (Employee Portion)	\$112.56
Medicare (Employer Portion)	\$26.32
Medicare (Employee Portion)	\$26.32
Cobra Premium Assistance Credit	\$0.00
<b>Total PR Federal 941 Liability</b>	<b>\$450.98</b>

<b>Total Unpaid 941 Liability -- NOT DUE</b>	<b>\$450.98</b>
<i>This amount is currently not due</i>	
02/14/2019 : 450.98	
Tax Type: 941	

Federal Unemployment Liability (940)	
Federal Unemployment Tax (FUTA)	\$10.89
<b>Total PR Federal 940 Liability</b>	<b>\$10.89</b>

New York Tax Section
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New York State Withholding Liability	
State Withholding Tax (W/H)	\$68.13
<b>Total New York PR WH Liability</b>	<b>\$68.13</b>

<b>Total Unpaid NY State Withholding Liability -- NOT DUE</b>	<b>\$68.13</b>
<i>This amount is currently not due</i>	
02/14/2019 : 68.13	

New York Disability/FLI Liability	
State Disability Tax (SDI - Emp'ee Portion)	\$1.20
State FLI Tax (FLI - Emp'ee Portion)	\$2.82
<b>Total NY PR SDI/FLI Liability</b>	<b>\$4.02</b>

New York Unemployment Liability	
State Unemployment Tax (SUTA)	\$72.22
Re-employment Service Fund Tax	\$1.38
<b>Total NY PR SUTA Liability</b>	<b>\$73.60</b>