

PAYROLL TAX RECONCILIATION REPORT

From 01/01/2018 To 12/31/2018
Employer ID: 0_SAMPLE_N Fed ID: 95-1234557 State ID: 321-1234-1

JOHN SMITH - WASHINGTON NAILS & SPA

1234 SUNSET BLVD., WESTMINSTER CA 92683
Phone: (714) 531-3637

FUTA TAX DUE (Form 940):

Date	Check No./REF#	Quarter	FUTA Tax Due	Total
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TOTAL TAX DUE: 1 32.40 32.40

TAX DEPOSIT:

BALANCE DUE: 32.40 32.40

Date	Check No./REF#	Quarter	FUTA Tax Due	Total
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TOTAL TAX DUE: 2 0.00 0.00

TAX DEPOSIT:

BALANCE DUE: 0.00 0.00

Date	Check No./REF#	Quarter	FUTA Tax Due	Total
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TOTAL TAX DUE: 3 0.00 0.00

TAX DEPOSIT:

BALANCE DUE: 0.00 0.00

Date	Check No./REF#	Quarter	FUTA Tax Due	Total
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TOTAL TAX DUE: 4 0.00 0.00

TAX DEPOSIT:

BALANCE DUE: 0.00 0.00

TOTAL BALANCE DUE:			32.40	32.40
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FEDERAL TAX DUE (Form 941):

Date	Check No./REF#	Quarter	Federal W/H	Social Security	Medicare	Amount Due	Total
TOTAL TAX DUE:		1	81.10	148.80	34.80	0.00	264.70
TAX DEPOSIT:							
BALANCE DUE:			81.10	148.80	34.80	0.00	264.70
Date	Check No./REF#	Quarter	Federal W/H	Social Security	Medicare	Amount Due	Total
TOTAL TAX DUE:		2	0.00	0.00	0.00	0.00	0.00
TAX DEPOSIT:							
BALANCE DUE:			0.00	0.00	0.00	0.00	0.00
Date	Check No./REF#	Quarter	Federal W/H	Social Security	Medicare	Amount Due	Total
TOTAL TAX DUE:		3	0.00	0.00	0.00	0.00	0.00
TAX DEPOSIT:							
BALANCE DUE:			0.00	0.00	0.00	0.00	0.00
Date	Check No./REF#	Quarter	Federal W/H	Social Security	Medicare	Amount Due	Total
TOTAL TAX DUE:		4	0.00	0.00	0.00	0.00	0.00
TAX DEPOSIT:							
BALANCE DUE:			0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE DUE:			81.10	148.80	34.80	0.00	264.70

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 Phone: (714) 531-3637

STATE TAX DUE: - CALIFORNIA

Date	Check No./REF#	Quarter	SUI	ETT	SDI	SWH (PIT)	Amount Due	Total
TOTAL TAX DUE:		1	40.80	1.20	12.00	5.72	0.00	59.72
TAX DEPOSIT:								
BALANCE DUE:			40.80	1.20	12.00	5.72	0.00	59.72
Date	Check No./REF#	Quarter	SUI	ETT	SDI	SWH (PIT)	Amount Due	Total
TOTAL TAX DUE:		2	0.00	0.00	0.00	0.00	0.00	0.00
TAX DEPOSIT:								
BALANCE DUE:			0.00	0.00	0.00	0.00	0.00	0.00
Date	Check No./REF#	Quarter	SUI	ETT	SDI	SWH (PIT)	Amount Due	Total
TOTAL TAX DUE:		3	0.00	0.00	0.00	0.00	0.00	0.00
TAX DEPOSIT:								
BALANCE DUE:			0.00	0.00	0.00	0.00	0.00	0.00
Date	Check No./REF#	Quarter	SUI	ETT	SDI	SWH (PIT)	Amount Due	Total
TOTAL TAX DUE:		4	0.00	0.00	0.00	0.00	0.00	0.00
TAX DEPOSIT:								
BALANCE DUE:			0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE DUE:			40.80	1.20	12.00	5.72	0.00	59.72

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SUMMARY OF PAYROLL TAXES & BALANCE DUE

TOTAL FOR 940	FUTA Tax Due	Total	
Total Tax Due:	32.40	32.40	
Total Deposit:	0.00	0.00	
Total Balance Due:	32.40	32.40	

TOTAL FOR 941	Federal W/H	Social Security	Medicare	Amount Due	Total
Total Tax Due:	81.10	148.80	34.80	0.00	264.70
Total Deposit:	0.00	0.00	0.00	0.00	0.00
Total Balance Due:	81.10	148.80	34.80	0.00	264.70

TOTAL FOR STATE	SUI	ETT	SDI	SWH (PIT)	Amount Due	Total
Total Tax Due:	40.80	1.20	12.00	5.72	0.00	59.72
Total Deposit:	0.00	0.00	0.00	0.00	0.00	0.00
Total Balance Due:	40.80	1.20	12.00	5.72	0.00	59.72