

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 |
|----------------------------------|----------------|---------|---------------|---------------|
| 01/06/2018 | | 1 | 32.40 | 32.40 |
| 01/13/2018 | | 1 | 32.40 | 32.40 |
| 01/20/2018 | | 1 | 64.80 | 64.80 |
| * Tax Due for this month: | | | 129.60 | 129.60 |
| * Adjust Tax Due: | | | 0.00 | 0.00 |
| TOTAL TAX DUE: | | | 129.60 | 129.60 |

TAX DEPOSIT:

BALANCE DUE: 129.60 129.60

| Date | Check No./REF# | Quarter | FUTA Tax Due | Total |
|----------------------------------|----------------|---------|--------------|-------------|
| * Tax Due for this month: | | | | |
| * Adjust Tax Due: | | | | |
| TOTAL TAX DUE: | | | 0.00 | 0.00 |

TAX DEPOSIT:

BALANCE DUE: 0.00 0.00

| Date | Check No./REF# | Quarter | FUTA Tax Due | Total |
|----------------------------------|----------------|---------|--------------|-------------|
| * Tax Due for this month: | | | | |
| * Adjust Tax Due: | | | | |
| TOTAL TAX DUE: | | | 0.00 | 0.00 |

TAX DEPOSIT:

BALANCE DUE: 0.00 0.00

| Date | Check No./REF# | Quarter | FUTA Tax Due | Total |
|----------------------------------|----------------|---------|--------------|-------------|
| * Tax Due for this month: | | | | |
| * Adjust Tax Due: | | | | |
| TOTAL TAX DUE: | | | 0.00 | 0.00 |

TAX DEPOSIT:

BALANCE DUE: 0.00 0.00

| | | | | |
|---------------------------|--|--|---------------|---------------|
| TOTAL BALANCE DUE: | | | 129.60 | 129.60 |
|---------------------------|--|--|---------------|---------------|

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

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

FEDERAL TAX DUE (Form 941):

| Date | Check No./REF# | Quarter | Federal W/H | Social Security | Medicare | Amount Due | Total |
|----------------------------------|----------------|---------|---------------|-----------------|---------------|-------------|-----------------|
| 01/06/2018 | | 1 | 81.10 | 148.80 | 34.80 | 0.00 | 264.70 |
| 01/13/2018 | | 1 | 81.10 | 148.80 | 34.80 | 0.00 | 264.70 |
| 01/20/2018 | | 1 | 162.20 | 297.60 | 69.60 | 0.00 | 529.40 |
| * Tax Due for this month: | | | 324.40 | 595.20 | 139.20 | | 1,058.80 |
| * Adjust Tax Due: | | | 0.00 | 0.00 | 0.00 | | 0.00 |
| TOTAL TAX DUE: | | | 324.40 | 595.20 | 139.20 | 0.00 | 1,058.80 |

TAX DEPOSIT:

BALANCE DUE: 324.40 595.20 139.20 0.00 1,058.80

| Date | Check No./REF# | Quarter | Federal W/H | Social Security | Medicare | Amount Due | Total |
|----------------------------------|----------------|---------|-------------|-----------------|-------------|-------------|-------------|
| * Tax Due for this month: | | | | | | | |
| * Adjust Tax Due: | | | | | | | |
| TOTAL TAX DUE: | | | 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 |
|----------------------------------|----------------|---------|-------------|-----------------|-------------|-------------|-------------|
| * Tax Due for this month: | | | | | | | |
| * Adjust Tax Due: | | | | | | | |
| TOTAL TAX DUE: | | | 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 |
|----------------------------------|----------------|---------|-------------|-----------------|-------------|-------------|-------------|
| * Tax Due for this month: | | | | | | | |
| * Adjust Tax Due: | | | | | | | |
| TOTAL TAX DUE: | | | 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: | | | 324.40 | 595.20 | 139.20 | 0.00 | 1,058.80 |
|---------------------------|--|--|---------------|---------------|---------------|-------------|-----------------|

PAYROLL TAX RECONCILIATION REPORT

From 01/01/2018 To 12/31/2018
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Phone: (714) 531-3637

SUMMARY OF PAYROLL TAXES & BALANCE DUE

| TOTAL FOR 940 | FUTA Tax Due | Total | |
|---------------------------|---------------------|---------------|--|
| Total Tax Due: | 129.60 | 129.60 | |
| Total Deposit: | 0.00 | 0.00 | |
| Total Balance Due: | 129.60 | 129.60 | |

| TOTAL FOR 941 | Federal W/H | Social Security | Medicare | Amount Due | Total |
|---------------------------|--------------------|------------------------|-----------------|-------------------|-----------------|
| Total Tax Due: | 324.40 | 595.20 | 139.20 | 0.00 | 1,058.80 |
| Total Deposit: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Balance Due: | 324.40 | 595.20 | 139.20 | 0.00 | 1,058.80 |

| TOTAL FOR STATE | SUI | ETT | SDI | SWH (PIT) | Amount Due | Total |
|---------------------------|---------------|-------------|--------------|------------------|-------------------|---------------|
| Total Tax Due: | 163.20 | 4.80 | 48.00 | 22.88 | 0.00 | 238.88 |
| Total Deposit: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Balance Due: | 163.20 | 4.80 | 48.00 | 22.88 | 0.00 | 238.88 |