

PAYROLL JOURNAL ENTRIES & CASH REQUIREMENTS

From 01/06/2018 To 01/06/2018
 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

DEPARTMENT	ALL	
	DEBIT	CREDIT
COMPENSATION TO OFFICERS	\$0.00	
SALARIES & WAGES	\$1,200.00	
TAX DEFERRED		\$0.00
NET WAGES PAYABLE		\$1,009.38
941/944 - TAX PAYABLE		\$264.70
940 - TAX PAYABLE		\$32.40
STATE TAX PAYABLE		\$59.72
LOCAL TAX PAYABLE		\$0.00
OTHER EMPLOYEE DEDUCTIONS		
EMPLOYER'S PAYROLL TAX EXPENSES	\$166.20	
	\$1,366.20	\$1,366.20

PAYROLL SUMMARY REPORT

From 01/06/2018 To 01/06/2018

<u>NET WAGES/SALARIES PAID:</u>	\$1,009.38
<u>TAX LIABILITIES:</u>	
1- FEDERAL PAYROLL TAX (941/944) DUE:	
* Federal Tax Withholding:	\$81.10
* Social Security:	\$148.80
* Medicare:	\$34.80
PAYMENT DUE (941/944)	\$264.70
2- FEDERAL UNEMPLOYMENT TAX - FUTA (940) DUE:	\$32.40
3- STATE PAYROLL TAX DUE:	
* Unemployment Insurance (SUI)	\$40.80
* Employment Training Tax (ETT)	\$1.20
Sub Total:	\$42.00
* Disability Insurance (SDI)	\$12.00
* State Withholding (PIT)	\$5.72
Sub Total:	\$17.72
PAYMENT DUE (STATE OF CA) :	\$59.72
4- LOCAL TAX DUE:	\$0.00
<u>TAX DEFERRED:</u>	
<u>OTHER PAYMENTS DUE:</u>	\$0.00
TOTAL CASH REQUIREMENTS IN YOUR BANK ACCOUNT:	\$1,366.20

Prepared by:
NPSYS CORPORATION
 12345 ABC STREET, YOUR CITY CA 92683
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PAYROLL CHECK REGISTER REPORT

From 01/06/2018 To 01/06/2018

Employer ID: 0_SAMPLE_N Fed ID: 95-1234557 State ID: 321-1234-1

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EMPLOYEE(S) EARNINGS & DEDUCTIONS					DEPARTMENT: All	
JANE BROWN			ID# (#2002)		Check # 1039	Net Pay 659.60
Date 01/06/2018	Period Covered: 01/07/2018 - 01/20/2018					
Gross Earnings	Rate	Hour	Amount	Deductions	Amount	
Regular Pay-Hours	10.00	80.00	800.00	Federal Withholding	65.48	
				Social Security	49.60	
				Medicare	11.60	
				State Withholding	5.72	
				State Other (SDI)	8.00	
Tax Deferred			0.00			
Adj. Gross Earnings			800.00	Total Deductions	140.40	
JOHN SMITH			ID# (#1001)		Check # 1040	Net Pay 349.78
Date 01/06/2018	Period Covered: 01/07/2018 - 01/20/2018					
Gross Earnings	Rate	Hour	Amount	Deductions	Amount	
Regular Pay-Hours	10.00	40.00	400.00	Federal Withholding	15.62	
				Social Security	24.80	
				Medicare	5.80	
				State Other (SDI)	4.00	
Tax Deferred			0.00			
Adj. Gross Earnings			400.00	Total Deductions	50.22	

PAYROLL CHECK REGISTER REPORT

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SUMMARY OF ALL EMPLOYEE(S) EARNINGS & DEDUCTIONS

Gross Earnings	Rate	Hour	Amount	Deductions	Amount
Regular Pay-Hours		120.00	1,200.00	Federal Withholding	81.10
				Social Security	74.40
				Medicare	17.40
				State Withholding	5.72
				State Other (SDI)	12.00
Tax Deferred		120.00	0.00	Total Deductions	190.62
Adj. Gross Earnings			1,200.00	Net Pay	1,009.38

Total Employees: 2

Total Checks: 2

EMPLOYER'S PAYROLL EXPENSES

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DEPARTMENT: All

Employer's Contribution & Employees' Wages – Total Payroll Expenses			
	Employer's Contribution	Employees' Taxes, Deductions & Net Earnings	Total Amount
Federal Taxes:			
Federal Withholding		\$ 81.10	\$ 81.10
Medicare	\$ 17.40	\$ 17.40	\$ 34.80
Social Security	\$ 74.40	\$ 74.40	\$ 148.80
Total Taxes Due (941/944):	\$ 91.80	\$ 172.90	\$ 264.70
FUTA Tax Due (940)	\$ 32.40		\$ 32.40
Total Federal Taxes Due:	\$ 124.20	\$ 172.90	\$ 297.10
State Taxes:			
Unemployment Insurance (SUI)	\$ 40.80		\$ 40.80
Employment Training Tax (ETT)	\$ 1.20		\$ 1.20
Disability Insurance (SDI)		\$ 12.00	\$ 12.00
State Withholding (PIT)		\$ 5.72	\$ 5.72
Total State Taxes Due:	\$ 42.00	\$ 17.72	\$ 59.72
Local Taxes:			
Total Local Taxes Due:	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL PAYROLL TAXES DUE:	\$ 166.20	\$ 190.62	\$ 356.82
Tax Deferred:			
Total Tax Deferred:		\$ 0.00	\$ 0.00
Miscellaneous Deductions:			
Total Miscellaneous Deductions:		\$ 0.00	\$ 0.00
Total ER's Contribution & EEs' Deductions:	\$ 166.20	\$ 190.62	\$ 356.82
Total Net Wages/Salaries:		\$ 1,009.38	\$ 1,009.38
TOTAL PAYROLL COST:	\$ 166.20	\$ 1,200.00	\$ 1,366.20
Workers' Compensation Insurance:	\$ 40.00		\$ 40.00
TOTAL EMPLOYER'S PAYROLL EXPENSES:	\$ 206.20	\$ 1,200.00	\$ 1,406.20