

**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	
	<b>\$1,366.20</b>	<b>\$1,366.20</b>

**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
<b>PAYMENT DUE (941/944)</b>	<b>\$264.70</b>
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
<b>Sub Total:</b>	<b>\$42.00</b>
* Disability Insurance (SDI)	\$12.00
* State Withholding (PIT)	\$5.72
<b>Sub Total:</b>	<b>\$17.72</b>
<b>PAYMENT DUE (STATE OF CA) :</b>	<b>\$59.72</b>
4- LOCAL TAX DUE:	\$0.00
<u>TAX DEFERRED:</u>	
<u>OTHER PAYMENTS DUE:</u>	\$0.00
<b>TOTAL CASH REQUIREMENTS IN YOUR BANK ACCOUNT:</b>	<b>\$1,366.20</b>

Prepared by:  
**NPSYS CORPORATION**  
 12345 ABC STREET, YOUR CITY CA 92683  
 Tel. \* Fax \* Email:

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**DEPARTMENT: All**

Date Check	Check No.	Gross Earnings	Tax Deferred	Adj. Gross Earnings	Taxes	Other Deductions	Total Deductions	Net Pay
<b>JANE BROWN</b>		<b>(#2002)</b>						
Period Covered: 01/07/2018 - 01/20/2018								
01/06/2018	1039	800.00	0.00	800.00	140.40	0.00	140.40	659.60
		<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>140.40</b>	<b>0.00</b>	<b>140.40</b>	<b>659.60</b>
<b>JOHN SMITH</b>		<b>(#1001)</b>						
Period Covered: 01/07/2018 - 01/20/2018								
01/06/2018	1040	400.00	0.00	400.00	50.22	0.00	50.22	349.78
		<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>50.22</b>	<b>0.00</b>	<b>50.22</b>	<b>349.78</b>
<b>Grand Total:</b>		<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>190.62</b>	<b>0.00</b>	<b>190.62</b>	<b>1,009.38</b>
<b>Total Department(s): 0</b>		<b>Total Employee(s): 2</b>						