

Employee Information	Earnings	Rate	Hours	Amount	Federal Taxes	State/Local Taxes	Deductions	Net Pay	Check Cleared? ☒	
								Net Pay	.0	
TECH	#0009 Single/00	Gross REGLAR	14.0000	46.00	(11) 644.00 644.00	SS/Med Fed Wt	49.26 MO State 42.32	3.00	Net Pay Check #20356107 ☐	549.4
OWNER	#0002 Married/05	Gross SALARY		(1) 1,000.00 1,000.00	SS/Med	76.50		Net Pay Direct Deposit	923.5	
Department Totals		Gross REGLAR SALARY		46.00	1,644.00 644.00 1,000.00	SS/Med Fed Wt	125.76 MO State 42.32	3.00	2 Pays	1472.9
CLIENT TOTALS		Gross REGLAR SALARY		46.00	1,644.00 644.00 1,000.00	SS/Med Fed Wt	125.76 MO State 42.32	3.00	1 Chk 1 Dep 2 Pays	549.4 923.5 1,472.9

**Payroll
Statistics**

Employees Paid: 2
Active Employees Not Paid: 3
Terminated Employees Paid: 0



Client:

A Payroll Register (A)

Period Covered: 09/01/2005 - 09/30/2005 Run: 11
Check Date: 10/15/2005 Week: 40
Qtr: 4
Page: 1

Payroll Totals	Earnings	Amount	Federal Taxes	State/Local Taxes	Deductions	Net Pay
	Gross	1,644.00	SS/Med 125.76	MO State 3.00		1 Chk 549.42
	REGULAR	644.00	Fed Wt 42.32			1 Dep 923.50
	SALARY	1,000.00				2 Pays 1,472.92
	Total Gross	1,644.00	Total Withholdings	171.08	Total Deductions	2 Total Net 1,472.92

Taxes	Tax Type	Deposit Responsibility	Total Taxes	Employer This Pay	Employee This Pay	Taxable Wages	# of Employees	Tax Rate	ID Number
	Social Security/Medicare	ADP	251.52	125.76	125.76	1,644.00	2		431776992
	Federal Withholding	ADP	42.32		42.32	1,644.00	2		431776992
	Federal Deposit		293.84	125.76	(2) 168.08				
	Federal Unemployment	ADP					2	.8000 %	431776992
	MO State Income Tax	ADP	3.00		3.00	1,644.00	2		16478983
	MO COMP		-.06						
	MO Unemployment	ADP	9.21	9.21		644.00	2	1.4300 %	79801000771711
	ADP Responsibility		305.99	134.97	171.08				
	Total Taxes		305.99	134.97	171.08				

Cash Flow Summary	Amount	Account Number	Bank Number	Bank Name
Checks	549.42			
Net Direct Deposits	923.50			
Taxes - ADP Resp.	305.99			
ADP Invoice	63.22			
Cash Requirements	(4) 1,842.13	2863904697	086500087	BOATMENS NTL-SPRGFLD
	(5)			

Messages We are responsible for depositing your payroll taxes listed above.



Client:

Payroll Summary (13)

Period Covered: 09/01/2005 - 09/30/2005 Run: 11
Check Date: 10/15/2005 Week: 40
Qtr: 4
Page: 1