

Payroll Summary Report

XYZ Electronics
Company (TC01)

Check Date: 06/23/2005
Pay Period: 06/05/2005 to 06/18/2005
Process: 2005062301

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Payroll Totals

| Payroll Checks | Check Type | Count | Net Check | Dir Dep Amount | Net Amount | |
|------------------------------------|---------------|-----------|------------------|-----------------|------------------|------------------|
| | Manual | 12 | 7,440.90 | | 7,440.90 | |
| | Reg | 14 | 20,541.96 | 5,932.52 | 26,474.48 | |
| | Totals | 26 | 27,982.86 | 5,932.52 | 33,915.38 | 33,915.38 |
| Third Party Checks | Check Type | Count | Net Check | Dir Dep Amount | Net Amount | |
| <i>No Third Party Checks</i> | | | | | | |
| Total Net Payroll Liability | | | 27,982.86 | 5,932.52 | 33,915.38 | 33,915.38 |

Tax Liabilities

| AZ and Related Taxes | Tax Id | Rate | Frequency | Wages | Cap Wages | EE Amount | ER Amount | |
|--------------------------------|------------|----------|-------------|------------|------------|------------------|-------------------|-------------------|
| Arizona SITW | 12345678 | | Same as Fed | 2,550.00 | 2,550.00 | | | |
| Totals | | | | | | | | 0.00 |
| AZSUI and Related Taxes | Tax Id | Rate | Frequency | Wages | Cap Wages | EE Amount | ER Amount | |
| Arizona Job Training Tax | | 0.001000 | | 2,750.00 | 2,750.00 | | 2.75 | |
| Arizona SUI | 12345678 | 0.027000 | Quarterly | 2,750.00 | 2,750.00 | | 74.25 | |
| Totals | | | | | | | 77.00 | 77.00 |
| CA and Related Taxes | Tax Id | Rate | Frequency | Wages | Cap Wages | EE Amount | ER Amount | |
| California SITW | 222-2222-2 | | Same as Fed | 52,881.69 | 52,881.69 | 2,995.64 | | |
| CA SDI - Employee | | | | 53,063.64 | 53,063.64 | 573.09 | | |
| Totals | | | | | | 3,568.73 | | 3,568.73 |
| CASUI and Related Taxes | Tax Id | Rate | Frequency | Wages | Cap Wages | EE Amount | ER Amount | |
| CA Edu & Training | | | | 53,063.64 | 52,563.64 | | 52.56 | |
| California SUI | 222-2222-2 | 0.052000 | Quarterly | 51,525.17 | 51,025.17 | | 2,653.31 | |
| Totals | | | | | | | 2,705.87 | 2,705.87 |
| FITW and Related Taxes | Tax Id | Rate | Frequency | Wages | Cap Wages | EE Amount | ER Amount | |
| Federal Income Tax | 11-1111111 | | Semi-Weekly | 221,726.76 | 221,726.76 | 42,396.16 | | |
| Medicare | | | | 223,254.56 | 223,254.56 | 3,237.28 | | |
| Medicare - Employer | | | | 111,627.28 | 111,627.28 | | 1,618.60 | |
| OASDI | | | | 111,627.28 | 111,627.28 | 6,920.94 | | |
| OASDI - Employer | | | | 111,627.28 | 111,627.28 | | 6,920.90 | |
| Totals | | | | | | 52,554.38 | 8,539.50 | 61,093.88 |
| FUTA and Related Taxes | Tax Id | Rate | Frequency | Wages | Cap Wages | EE Amount | ER Amount | |
| Fed Unemployment | 11-1111111 | | Quarterly | 55,813.64 | 55,313.64 | | 442.51 | |
| Totals | | | | | | | 442.51 | 442.51 |
| Total Tax Liability | | | | | | 56,123.11 | 11,764.88 | 67,887.99 |
| Total Payroll Liability | | | | | | | 101,803.37 | 101,803.37 |

Billing

| Invoices | Invoice Number | Date | Gross | Discount | Tax | Adjustment | Amount |
|----------------------------|----------------|------|-------|----------|-----|------------|--------|
| <i>No Invoices Created</i> | | | | | | | |

Transfers

| Transfers | Type | Check Date | Source Account | Amount |
|---------------------|------|------------|----------------|--------|
| <i>No Transfers</i> | | | | |

Tax Deposits

Run Date: 01/24/06
Run Time: 2:21 PM

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Cash Analysis

| Account | Account Activity | Amount | Total Cash Required |
|--------------------|--------------------------------|----------|---------------------|
| Client-demo | Cash required to cover Payroll | 7,440.90 | 7,440.90 |