

Current Payroll Tax Liabilities

***** To-Date Tax Liabilities (Please Read) *****

Basic Company Information

The Sample Company
9876 1st Avenue
North Shore, MA 01230

Company No: 99

Payroll Dates

Check Date: **04/04/14**
(1) Period Start Date: **03/23/14**
(1) Period End Date: **03/29/14**

Federal Deposit Freq.: **SEMI-WEEKLY**
Federal Deposit Method: **Total Tax**

Payroll Statistics

No. of PR Checks:	0	Total Check Net:	\$9,899.38
No. of Misc Checks:	1	Total Misc. Net:	\$903.60
No. of Tax Checks:	0		
No. of Adj. Entries:	0	Total Adj. Net:	\$0.00
No. of Void Entries:	0	Total Void Net:	\$0.00
No. of DD Vouchers:	13	Total PR Net:	\$10,802.98
Total PR Gross:	\$15,294.00		

Federal Tax Section

Federal Tax Deposit Liability (941)

Federal Withholding Tax	\$1,990.28
Earned Income Credit	\$0.00
Social Security (Employer Portion)	\$509.90
Social Security (Employee Portion)	\$509.90
Medicare (Employer Portion)	\$211.19
Medicare (Employee Portion)	\$211.19
Cobra Premium Assistance Credit	\$0.00
Total PR Federal 941 Liability	\$3,432.46

Total Unpaid 941 Liability -- DUE

\$3,432.46

This amount will be withdrawn 1 day(s) before your checkdate
The total withdrawal will be listed at the end of the report

Quarter / Year : 2-2014

Tax Type: 941

Federal Unemployment Liability (940)

Federal Unemployment Tax (FUTA)	\$49.29
---------------------------------	---------

Total PR Federal 940 Liability

\$49.29

Massachusetts Tax Section

Massachusetts State Withholding Liability

State Withholding Tax (W/H)	\$630.08
-----------------------------	----------

Total Massachusetts PR WH Liability

\$630.08

Total Unpaid MA State Withholding Liability -- DUE

\$630.08

This amount will be withdrawn 1 day(s) before your checkdate
The total withdrawal will be listed at the end of the report

Massachusetts Unemployment Liability

State Unemployment Tax (SUTA)	\$468.73
Workforce Training Fund Tax (WTF)	\$5.31
Unemployment Health Insurance Tax	\$21.23

Total MA PR SUTA Liability

\$495.27

Total Tax Deposit

\$4,607.10

******* Total Bank Deposit:**

\$15,410.08

Pay Period: Weekly 03/23/14 - 03/29/14

Check Date: 04/04/14

Co. No: 99 The Sample Company

PAYROLL LIABILITY REPORT

Payroll Number: 198

Page: A - 1