

Input Worksheet

SAMPLE COMPANY

Company (Sample)

Check Date: 11/24/2006

Page: 2

Pay Period: 11/13/2006 to 11/19/2006

Employee		REGULAR	OVERTIME		COMMISSI ON					Deductions/Earnings
Doe, John										
Id 7										
SSN 222-33-4444										
Loc INSIDE										
Jane, Doe										
Id 8										
SSN 333-44-5555										
Loc INSIDE										
JONES, MARY L	Rate 15.0000									<input type="checkbox"/> D-CHSP- 100.00 <input type="checkbox"/> D-CSF 2.00 <input type="checkbox"/> D-PTXIN 36.63
Id 3										
SSN 569-98-5621										
Loc INSIDE										
Rate Code 2 (-NOCOMP)										
SCHMOE, JOE E	Rate 15.0000									
Id 6										
SSN 123-12-1234	Salary 100.00									
Loc INSIDE										
					Pay Salary <input type="checkbox"/> Yes <input type="checkbox"/> No					
SLICK, JOSEPH A	Rate 10.0000									<input type="checkbox"/> D-CHSP- 2.00 <input type="checkbox"/> D-LOAN 50.00 <input type="checkbox"/> D-LOAN 25.00
Id 2										
SSN 123-65-6547										
Loc INSIDE										
GREEN, JOESPH R	Rate 10.0000									<input type="checkbox"/> D-Cell 10.00 <input type="checkbox"/> D-CHSP- 10.00 <input type="checkbox"/> D-CHSP- 20.00 <input type="checkbox"/> D-CHSP- 30.00
Id 4										
SSN 565-98-6544										
Loc OUTSIDE										
Rate Code 2 (-NOCOMP)	9.0000									<input type="checkbox"/> D-CHSP- 40.00 <input type="checkbox"/> E-BP 0.00 /hr <input type="checkbox"/> E-VAC 50.00
Page Totals	Total Hours									Notes
	Total Dollars									Initials_____
E-401KM - 401K CO MATCH E-BONUS - BONUS EARNINGS E-BP - BP E-COMM - COMM 1 E-COMM - COMM 2 E-HOL - HOLIDAY EARNINGS E-ONCAL - ON-CALL EARNINGS E-OT - OVERTIME EARNINGS E-OTHER - OTHER EARNINGS E-OTTIP - OT-TIP E-PTO - PTO E-PW - P.W. E-Rate2R - E-REG - REGULAR EARNINGS E-REGTII - REG-TIP E-RETRC - RETRO E-SAL - SALARY EARNINGS E-SICK - SICK EARNINGS E-S-IRA - SIMPLE MATCH E-TRNIN - TRAINING EARNINGS E-TRUCK - TRUCK ALLOWANCE E-VAC - VACATION EARNINGSE-WCME - WORKERS COMP MEMD-401KE - 401K Emp D-ADV - ADVANCE D-BP - BP D-Cell - CELL PHONE D-CHSP- - D-CHSP- - D-CHSP- -										

Payroll Summary Report

SAMPLE COMPANY

Company (Sample)

Check Date: 11/17/2006
 Pay Period: 11/06/2006 to 11/12/2006
 Process: 2006111701

Payroll Totals

Payroll Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount
	Reg	7	1,982.39		1,982.39
Totals		7	1,982.39		1,982.39
Third Party Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount
	<i>No Third Party Checks</i>				
Totals					

Total Net Payroll Liability 1,982.39

Tax Liabilities

FTW and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Federal Income Tax	11-11111111		Semi-Weekly	2,713.37	2,713.37	226.40	
Medicare				2,713.37	2,713.37	39.35	
Medicare - Employer				2,713.37	2,713.37		39.34
OASDI				2,713.37	2,713.37	168.23	
OASDI - Employer				2,713.37	2,713.37		168.23
Totals						433.98	207.57
FL and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Florida SITW	11-11111111		Never	2,713.37	2,713.37		
Totals							0.00
FLSUI and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Florida SUI	11-11111111	0.027000	Quarterly	2,713.37	2,713.37		73.26
Totals							73.26
FUTA and Related Taxes	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Fed Unemployment	11-11111111		Quarterly	2,713.37	2,713.37		21.71
Totals							21.71

Tax Adjustments

Adjustments to prior tax liabilities were recorded with this payroll. These tax adjustments are most likely due to either rounding or a change in SUI rate.

Totals	Tax Id	Rate	Frequency	Wages	Cap Wages	EE Amount	ER Amount
Total Tax Liability						433.98	302.54
Total Payroll Liability							2,718.91
Totals							2,718.91

Billing

Invoices	Invoice Number	Date	Gross	Discount	Tax	Adjustment	Amount
	15402	12/05/2006	47.25				47.25
Totals			47.25				47.25

Transfers

Transfers	Type	Check Date	Source Account	Amount
	Billing	11/17/2006	123456666	47.25
	Tax	11/17/2006	123456666	736.52
	WC	11/17/2006	123456666	61.94
Total Transfers				845.71

Tax Deposits

Required Deposits	Tax	Deposit Information	Due On	Amount
	Federal Income Tax	D Deposit Made By ABCO	11/22/2006	641.55
Total Tax Deposits				641.55

Payroll Summary Report

SAMPLE COMPANY

Company (Sample)

Check Date: 11/17/2006
Pay Period: 11/06/2006 to 11/12/2006
Process: 2006111701

Cash Analysis

Account	Account Activity	Amount	Total Cash Required
123456666	Cash required to cover Payroll	1,982.39	
	Cash required to cover Tax Transfer	736.52	
	Cash required to cover Billing Transfer	47.25	
	Cash required to cover Workers Comp checks	61.94	
			2,828.10

BRANCH: (INSIDE) INSIDE DEPARTMENT: (8742) SALES

		Code	Earning	Hours	Rate	Amount	Code	Tax	Taxable	Amount	Code	Deduction	Amount	Type	Reg	
Doe, John		REG	REGULAR EAR	20.00			FITW	Federal Income T						Chk Date	11/17/2006	
Emp Id	7	REG	REGULAR EAR	20.00			FL	Florida SITW						Batch	W	
Rate	0.0000						MED	Medicare						Net	0.00	
							SS	OASDI						Dir Dep	0.00	
														Chk Amt	0.00	
														Chk/Vcr #	1003	
		Total Earnings			40.00		Total Taxes			0.00	Total Deductions			0.00		
Jane, Doe		REG	REGULAR EAR	40.00										Chk Date	11/17/2006	
Emp Id	8													Batch	W	
Rate	0.0000													Net	0.00	
														Dir Dep	0.00	
														Chk Amt	0.00	
														Chk/Vcr #	1004	
		Total Earnings			40.00		Total Taxes			0.00	Total Deductions			0.00		
SCHMOE, JOE E		REG	REGULAR EAR	10.00	15.0000	150.00	FITW	Federal Income T	700.00	98.29	BP	BP	3.50	Chk Date	11/17/2006	
Emp Id	6	REG	REGULAR EAR	30.00	15.0000	450.00	FL	Florida SITW	700.00					Batch	W	
Salary	100.00	SICK	SICK EARNING			100.00	MED	Medicare	700.00	10.15				Net	548.16	
		WCMEM	WORKERS COM	700.00	0.0103	7.21	SS	OASDI	700.00	43.40				Dir Dep	0.00	
														Chk Amt	548.16	
														Chk/Vcr #	5003	
		Total Earnings			40.00		Total Taxes			151.84	Total Deductions			0.00		
SLICK, JOSEPH A		REG	REGULAR EAR	40.00	10.0000	400.00	FITW	Federal Income T	400.00	11.92	BP	BP	2.00	Chk Date	11/17/2006	
Emp Id	2	WCMEM	WORKERS COM	400.00	0.0103	4.12	FL	Florida SITW	400.00		CHSP-1	CHILD SUPPOR	2.00	Batch	W	
Rate	10.0000						MED	Medicare	400.00	5.80	LOAN	LOAN	50.00	Net	280.48	
							SS	OASDI	400.00	24.80	LOAN	LOAN	25.00	Dir Dep	0.00	
														Chk Amt	280.48	
														Chk/Vcr #	5004	
		Total Earnings			40.00		Total Taxes			42.52	Total Deductions			77.00		

BRANCH: (INSIDE) INSIDE DEPARTMENT: (8742) SALES Total

		Code	Earning	Hours	Rate	Amount	Code	Tax	Taxable	Amount	Code	Deduction	Amount	Checks		
Employees	4														2	
Female	1	REG	REGULAR EAR	160.00		1000.00	FITW	Federal Income T	1100.00	110.21	BP	BP	5.50	Vouchers	2	
Male	3	SICK	SICK EARNING			100.00	FL	Florida SITW	1100.00		CHSP-1	CHILD SUPPOR	2.00	Net	828.64	
Chks & Vchrs	4	WCMEM	WORKERS COM	1100.00		11.33	MED	Medicare	1100.00	15.95	LOAN	LOAN	75.00	Dir Dep	0.00	
Female	1						SS	OASDI	1100.00	68.20				Chk Amt	828.64	
Male	3															
		Total Earnings			160.00		Total Taxes			194.36	Total Deductions			77.00		

BRANCH: (INSIDE) INSID DEPARTMENT: (8810) CLERICAL

JONES, MARY L	Code	Earning	Hours	Rate	Amount	Code	Tax	Taxable	Amount	Code	Deduction	Amount	Type	Reg
Emp Id	3	REG	REGULAR EAR	40.00	15.0000	FITW	Federal Income T	563.37	60.27	BP	BP	3.00	Chk Date	11/17/2006
Rate	15.0000	WCMEM	WORKERS COM	600.00	0.0057	FL	Florida SITW	563.37		CHSP-1	CHILD SUPPOR	100.00	Batch	W
						MED	Medicare	563.37	8.17	CSF	CHILD SUPPOR	2.00	Net	358.00
						SS	OASDI	563.37	34.93	PTXIN4	PRE-TAX INSUI	36.63	Dir Dep	0.00
													Chk Amt	358.00
													Chk/Vcr #	5005
Total Earnings			40.00		600.00	Total Taxes			103.37	Total Deductions			138.63	

BRANCH: (INSIDE) INSIDE DEPARTMENT: (8810) CLERICAL Total

Employees	Code	Earning	Hours	Rate	Amount	Code	Tax	Taxable	Amount	Code	Deduction	Amount	Checks	
Female	1	REG	REGULAR EAR	40.00	600.00	FITW	Federal Income T	563.37	60.27	BP	BP	3.00	Vouchers	0
Male	0	WCMEM	WORKERS COM	600.00	3.45	FL	Florida SITW	563.37		CHSP-1	CHILD SUPPOR	100.00	Net	358.00
Chks & Vchrs	1					MED	Medicare	563.37	8.17	CSF	CHILD SUPPOR	2.00	Dir Dep	0.00
Female	1					SS	OASDI	563.37	34.93	PTXIN4	PRE-TAX INSUI	36.63	Chk Amt	358.00
Male	0													
Total Earnings			40.00		600.00	Total Taxes			103.37	Total Deductions			138.63	

BRANCH: (INSIDE) INSIDE Total

Employees	Code	Earning	Hours	Rate	Amount	Code	Tax	Taxable	Amount	Code	Deduction	Amount	Checks	
Female	2	REG	REGULAR EAR	200.00	1600.00	FITW	Federal Income T	1663.37	170.48	BP	BP	8.50	Vouchers	2
Male	3	SICK	SICK EARNING		100.00	FL	Florida SITW	1663.37		CHSP-1	CHILD SUPPOR	102.00	Net	1186.64
Chks & Vchrs	5	WCMEM	WORKERS COM	1700.00	14.78	MED	Medicare	1663.37	24.12	CSF	CHILD SUPPOR	2.00	Dir Dep	0.00
Female	2					SS	OASDI	1663.37	103.13	LOAN	LOAN	75.00	Chk Amt	1186.64
Male	3									PTXIN4	PRE-TAX INSUI	36.63		
Total Earnings			200.00		1700.00	Total Taxes			297.73	Total Deductions			215.63	

BRANCH: (OUTSIDE) OU.. DEPARTMENT: (9102) PARK NOC

GREEN, JOESP R	Code	Earning	Hours	Rate	Amount	Code	Tax	Taxable	Amount	Code	Deduction	Amount	Type	Reg
Emp Id	4	BP	BP	10.00	10.0000	FITW	Federal Income T	450.00	22.36	BP	BP	2.25	Chk Date	11/17/2006
Rate	10.0000	REG	REGULAR EAR	30.00	10.0000	FL	Florida SITW	450.00		Cell	CELL PHONE	10.00	Batch	W
		REG	REGULAR EAR		300.00	MED	Medicare	450.00	6.53	CHSP-1	CHILD SUPPOR	10.00	Net	275.21
		VAC	VACATION EA		50.00	SS	OASDI	450.00	27.90	CHSP-2	CHILD SUPPOR	20.00	Dir Dep	0.00
										CHSP-3	CHILD SUPPOR	30.00	Chk Amt	275.21
										CHSP-4	CHILD SUPPOR	40.00	Chk/Vcr #	5006
										CSF	CHILD SUPPOR	8.00		
Total Earnings			40.00		450.00	Total Taxes			56.79	Total Deductions			118.00	

TREE, FRANK M	Code	Earning	Hours	Rate	Amount	Code	Tax	Taxable	Amount	Code	Deduction	Amount	Type	Reg
Emp Id	5	REG	REGULAR EAR	40.00	12.0000	FITW	Federal Income T	600.00	33.56	BP	BP	3.00	Chk Date	11/17/2006
Rate	12.0000	REG	REGULAR EAR	10.00	12.0000	FL	Florida SITW	600.00					Batch	W
		WCMEM	WORKERS COM	600.00	0.0786	MED	Medicare	600.00	8.70				Net	520.54
						SS	OASDI	600.00	37.20				Dir Dep	0.00
													Chk Amt	520.54
													Chk/Vcr #	5007
Total Earnings			50.00		600.00	Total Taxes			79.46	Total Deductions			0.00	

BRANCH: (OUTSIDE) OU..DEPARTMENT: (9102) PARK NOC Total

Employees	2	Code	Earning	Hours	Rate	Amount	Code	Tax	Taxable	Amount	Code	Deduction	Amount	Checks	2	
Female	0	BP	BP			2.25	FITW	Federal Income T	1050.00	55.92	BP	BP	5.25	Vouchers	0	
Male	2	REG	REGULAR EAR	90.00		1000.00	FL	Florida SITW	1050.00		Cell	CELL PHONE	10.00	Net	795.75	
Chks & Vchrs	2	VAC	VACATION EA			50.00	MED	Medicare	1050.00	15.23	CHSP-1	CHILD SUPPOR	10.00	Dir Dep	0.00	
Female	0	WCMEM	WORKERS COM	600.00		47.16	SS	OASDI	1050.00	65.10	CHSP-2	CHILD SUPPOR	20.00	Chk Amt	795.75	
Male	2										CHSP-3	CHILD SUPPOR	30.00			
											CHSP-4	CHILD SUPPOR	40.00			
											CSF	CHILD SUPPOR	8.00			
Total Earnings				90.00		1050.00	Total Taxes			136.25	Total Deductions			118.00		

BRANCH: (OUTSIDE) OUTSIDE Total

Employees	2	Code	Earning	Hours	Rate	Amount	Code	Tax	Taxable	Amount	Code	Deduction	Amount	Checks	2	
Female	0	BP	BP			2.25	FITW	Federal Income T	1050.00	55.92	BP	BP	5.25	Vouchers	0	
Male	2	REG	REGULAR EAR	90.00		1000.00	FL	Florida SITW	1050.00		Cell	CELL PHONE	10.00	Net	795.75	
Chks & Vchrs	2	VAC	VACATION EA			50.00	MED	Medicare	1050.00	15.23	CHSP-1	CHILD SUPPOR	10.00	Dir Dep	0.00	
Female	0	WCMEM	WORKERS COM	600.00		47.16	SS	OASDI	1050.00	65.10	CHSP-2	CHILD SUPPOR	20.00	Chk Amt	795.75	
Male	2										CHSP-3	CHILD SUPPOR	30.00			
											CHSP-4	CHILD SUPPOR	40.00			
											CSF	CHILD SUPPOR	8.00			
Total Earnings				90.00		1050.00	Total Taxes			136.25	Total Deductions			118.00		

Report Total

Employees	7	Code	Earning	Hours	Rate	Amount	Code	Tax	Taxable	Amount	Code	Deduction	Amount	Checks	5	
Female	2	BP	BP			2.25	FITW	Federal Income T	2713.37	226.40	BP	BP	13.75	Vouchers	2	
Male	5	REG	REGULAR EAR	290.00		2600.00	FL	Florida SITW	2713.37		Cell	CELL PHONE	10.00	Net	1982.39	
Chks & Vchrs	7	SICK	SICK EARNING			100.00	MED	Medicare	2713.37	39.35	CHSP-1	CHILD SUPPOR	112.00	Dir Dep	0.00	
Female	2	VAC	VACATION EA			50.00	SS	OASDI	2713.37	168.23	CHSP-2	CHILD SUPPOR	20.00	Chk Amt	1982.39	
Male	5	WCMEM	WORKERS COM	2300.00		61.94					CHSP-3	CHILD SUPPOR	30.00			
											CHSP-4	CHILD SUPPOR	40.00			
											CSF	CHILD SUPPOR	10.00			
											LOAN	LOAN	75.00			
											PTXIN4	PRE-TAX INSU	36.63			
Total Earnings				290.00		2750.00	Total Taxes			433.98	Total Deductions			333.63		

BRANCH: (INSIDE)INSIDE DEPARTMENT: (8742)SALES

BRANCH: (INSIDE)INSIDE DEPARTMENT: (8742)SALES Total

Employees	4	Code	Earning	Hours	Amount	Code	Deduction	Amount	Code	Tax	Taxable	Amount	Code	Tax	Taxable	Amount			
Female	1	REG	REGULA	160.00	1000.00	BP	BP	5.50	FITW	Federal Inco	1100.00	110.21	FLSUI	Florida SUI	1100.00	29.70			
Male	3	SICK	SICK EAI		100.00	CHSP-	CHILD SI	2.00	FL	Florida SITW	1100.00	0.00	FUTA	Fed Unemplc	1100.00	8.80			
		WCME	WORKEF	1100.00	11.33	LOAN	LOAN	75.00	MED	Medicare	1100.00	15.95	MED-R	Medicare - E	1100.00	15.95			
									SS	OASDI	1100.00	68.20	SS-R	OASDI - Em	1100.00	68.20			
Total Earnings				160.00	1100.00	Total Deductions		77.00	Total Employee Taxes			194.36	Total Employer Taxes			122.65	828.64		
																	Gross	1100.00	
																		Tot Liab	1222.65
																		Net Amt	828.64

BRANCH: (INSIDE)INSID DEPARTMENT: (8810)CLERICAL

BRANCH: (INSIDE)INSIDE DEPARTMENT: (8810)CLERICAL Total

Employees	1	Code	Earning	Hours	Amount	Code	Deduction	Amount	Code	Tax	Taxable	Amount	Code	Tax	Taxable	Amount			
Female	1	REG	REGULA	40.00	600.00	BP	BP	3.00	FITW	Federal Inco	563.37	60.27	FLSUI	Florida SUI	563.37	15.21			
Male	0	WCME	WORKEF	600.00	3.45	CHSP-	CHILD SI	100.00	FL	Florida SITW	563.37	0.00	FUTA	Fed Unemplc	563.37	4.51			
						CSF	CHILD SI	2.00	MED	Medicare	563.37	8.17	MED-R	Medicare - E	563.37	8.17			
						PTXIN	PRE-TAX	36.63	SS	OASDI	563.37	34.93	SS-R	OASDI - Em	563.37	34.93			
Total Earnings				40.00	600.00	Total Deductions		138.63	Total Employee Taxes			103.37	Total Employer Taxes			62.82			
																		Gross	600.00
																		Tot Liab	662.82
																		Net Amt	358.00

BRANCH: (INSIDE)INSIDE Total

Employees	5	Code	Earning	Hours	Amount	Code	Deduction	Amount	Code	Tax	Taxable	Amount	Code	Tax	Taxable	Amount			
Female	2	REG	REGULA	200.00	1600.00	BP	BP	8.50	FITW	Federal Inco	1663.37	170.48	FLSUI	Florida SUI	1663.37	44.91			
Male	3	SICK	SICK EAI		100.00	CHSP-	CHILD SI	102.00	FL	Florida SITW	1663.37	0.00	FUTA	Fed Unemplc	1663.37	13.31			
		WCME	WORKEF	1700.00	14.78	CSF	CHILD SI	2.00	MED	Medicare	1663.37	24.12	MED-R	Medicare - E	1663.37	24.12			
						LOAN	LOAN	75.00	SS	OASDI	1663.37	103.13	SS-R	OASDI - Em	1663.37	103.13			
						PTXIN	PRE-TAX	36.63											
Total Earnings				200.00	1700.00	Total Deductions		215.63	Total Employee Taxes			297.73	Total Employer Taxes			185.47			
																		Gross	1700.00
																		Tot Liab	1885.47
																		Net Amt	1186.64

BRANCH: (OUTSIDE)OUT.DEPARTMENT: (9102)PARK NOC

BRANCH: (OUTSIDE)OUT.DEPARTMENT: (9102)PARK NOC Total

Employees	2	Code	Earning	Hours	Amount	Code	Deduction	Amount	Code	Tax	Taxable	Amount	Code	Tax	Taxable	Amount			
Female	0	BP	BP		2.25	BP	BP	5.25	FITW	Federal Inco	1050.00	55.92	FLSUI	Florida SUI	1050.00	28.35			
Male	2	REG	REGULA	90.00	1000.00	Cell	CELL PH	10.00	FL	Florida SITW	1050.00	0.00	FUTA	Fed Unemplc	1050.00	8.40			
		VAC	VACATIC		50.00	CHSP-	CHILD SI	10.00	MED	Medicare	1050.00	15.23	MED-R	Medicare - E	1050.00	15.22			
		WCME	WORKEF	600.00	47.16	CHSP-	CHILD SI	20.00	SS	OASDI	1050.00	65.10	SS-R	OASDI - Em	1050.00	65.10			
						CHSP-	CHILD SI	30.00											
						CHSP-	CHILD SI	40.00											
						CSF	CHILD SI	8.00											
Total Earnings				90.00	1050.00	Total Deductions		118.00	Total Employee Taxes			136.25	Total Employer Taxes			117.07			
																		Gross	1050.00
																		Tot Liab	1167.07
																		Net Amt	795.75

BRANCH: (OUTSIDE)OUTSIDE Total

Employees	2	Code	Earning	Hours	Amount	Code	Deduction	Amount	Code	Tax	Taxable	Amount	Code	Tax	Taxable	Amount			
Female	0	BP	BP		2.25	BP	BP	5.25	FITW	Federal Inco	1050.00	55.92	FLSUI	Florida SUI	1050.00	28.35			
Male	2	REG	REGULA	90.00	1000.00	Cell	CELL PH	10.00	FL	Florida SITW	1050.00	0.00	FUTA	Fed Unemplc	1050.00	8.40	Gross	1050.00	
		VAC	VACATIC		50.00	CHSP-	CHILD SI	10.00	MED	Medicare	1050.00	15.23	MED-R	Medicare - E	1050.00	15.22	Tot Liab	1167.07	
		WCME	WORKEF	600.00	47.16	CHSP-	CHILD SI	20.00	SS	OASDI	1050.00	65.10	SS-R	OASDI - Em	1050.00	65.10	Net Amt	795.75	
						CHSP-	CHILD SI	30.00											
						CHSP-	CHILD SI	40.00											
						CSF	CHILD SI	8.00											
Total Earnings				90.00	1050.00	Total Deductions			118.00	Total Employee Taxes			136.25	Total Employer Taxes			117.07		

Report Total

Employees	7	Code	Earning	Hours	Amount	Code	Deduction	Amount	Code	Tax	Taxable	Amount	Code	Tax	Taxable	Amount			
Female	2	BP	BP		2.25	BP	BP	13.75	FITW	Federal Inco	2713.37	226.40	FLSUI	Florida SUI	2713.37	73.26			
Male	5	REG	REGULA	290.00	2600.00	Cell	CELL PH	10.00	FL	Florida SITW	2713.37	0.00	FUTA	Fed Unemplc	2713.37	21.71	Gross	2750.00	
		SICK	SICK EAI		100.00	CHSP-	CHILD SI	112.00	MED	Medicare	2713.37	39.35	MED-R	Medicare - E	2713.37	39.34	Tot Liab	3052.54	
		VAC	VACATIC		50.00	CHSP-	CHILD SI	20.00	SS	OASDI	2713.37	168.23	SS-R	OASDI - Em	2713.37	168.23	Net Amt	1982.39	
		WCME	WORKEF	2300.00	61.94	CHSP-	CHILD SI	30.00											
						CHSP-	CHILD SI	40.00											
						CSF	CHILD SI	10.00											
						LOAN	LOAN	75.00											
						PTXIN	PRE-TAX	36.63											
Total Earnings				290.00	2750.00	Total Deductions			333.63	Total Employee Taxes			433.98	Total Employer Taxes			302.54		

Check Register

SAMPLE COMPANY

Company (Sample)

Check Date: 11/17/2006
 Pay Period: 11/06/2006 to 11/12/2006
 Process: 2006111701

Page
1

Bank Account 123456666	Transit Number 111111118	Bank Name YOUR BANK, YOUR TOWN, FL	Description Primary Account
----------------------------------	------------------------------------	--	---------------------------------------

Payroll Checks

Check/Voucher	Check Type	Check Date	Payable to Id	Name	Net Amount	Dir Dep	Net Check
1003	Reg	11/17/2006	7	Doe, John			
1004	Reg	11/17/2006	8	Jane, Doe			
5003	Reg	11/17/2006	6	SCHMOE, JOE	548.16		548.16
5004	Reg	11/17/2006	2	SLICK, JOSEPH	280.48		280.48
5005	Reg	11/17/2006	3	JONES, MARY	358.00		358.00
5006	Reg	11/17/2006	4	GREEN, JOESPH	275.21		275.21
5007	Reg	11/17/2006	5	TREE, FRANK	520.54		520.54
Totals for Payroll Checks					7 Items	1,982.39	1,982.39

Third Party and Misc Checks

Check/Voucher	Check Type	Check Date	Payable to Id	Name	Net Amount	Dir Dep	Net Check
1005	Transfer	11/17/2006	Tax	ABCO Payroll Services Inc.	736.52	736.52	
1006	Transfer	11/17/2006	WC	ABCO Payroll Services Inc.	61.94	61.94	
1007	Transfer	11/17/2006	Billing	ABCO Payroll Services Inc.	47.25	47.25	
Totals for Third Party and Misc Checks					3 Items	845.71	845.71

Totals for Account 123456666

Check Type	Count	Net Amount	Dir Dep	Net Check
Reg	7	1,982.39	0.00	1,982.39
Transfer	3	845.71	845.71	0.00
Totals	10	2,828.10	845.71	1,982.39

Account Totals

Account	Count	Net Amount	Dir Dep	Net Check
123456666	10	2,828.10	845.71	1,982.39
Totals	10	2,828.10	845.71	1,982.39

Workers Comp

SAMPLE COMPANY

Company (Sample)

Check Date: 11/17/2006

Pay Period: 11/06/2006 to 11/12/2006

Process: 2006111701

Code: 8742 State: FL

Employee	Emp Id	SSN	Total Hours	Exempt Hours	Subject Hours	Total Wages	Exempt Wages	Subject Wages	Rate	Premium	*Combined Rate	Adjusted Premium	EE Rate	EE Premium	Total Premium
SCHMOE, JOE E	6	123-12-1234	40.00	0.00	40.00	700.00	0.00	700.00	0.010300	7.21	1.000000	7.21	0.000000	0.00	7.21
SLICK, JOSEPH A	2	123-65-6547	40.00	0.00	40.00	400.00	0.00	400.00	0.010300	4.12	1.000000	4.12	0.000000	0.00	4.12
Totals For State: FL			80.00	0.00	80.00	1,100.00	0.00	1,100.00		11.33		11.33		0.00	11.33
* The combined rate of 1.000000 for wcc 8742 in state FL is made up of the following: Experience Rate (1.000000)															
Totals For Code: 8742			80.00	0.00	80.00	1,100.00	0.00	1,100.00		11.33		11.33		0.00	11.33

Code: 8810 State: FL

Employee	Emp Id	SSN	Total Hours	Exempt Hours	Subject Hours	Total Wages	Exempt Wages	Subject Wages	Rate	Premium	*Combined Rate	Adjusted Premium	EE Rate	EE Premium	Total Premium
JONES, MARY L	3	569-98-5621	40.00	0.00	40.00	600.00	0.00	600.00	0.005743	3.45	1.000000	3.45	0.000000	0.00	3.45
Totals For State: FL			40.00	0.00	40.00	600.00	0.00	600.00		3.45		3.45		0.00	3.45
* The combined rate of 1.000000 for wcc 8810 in state FL is made up of the following: Experience Rate (1.000000)															
Totals For Code: 8810			40.00	0.00	40.00	600.00	0.00	600.00		3.45		3.45		0.00	3.45

Code: 9102 State: FL

Employee	Emp Id	SSN	Total Hours	Exempt Hours	Subject Hours	Total Wages	Exempt Wages	Subject Wages	Rate	Premium	*Combined Rate	Adjusted Premium	EE Rate	EE Premium	Total Premium
GREEN, JOESPH R	4	565-98-6544	40.00	0.00	40.00	450.00	0.00	450.00	0.078600	0.00	1.000000	0.00	0.000000	0.00	0.00
TREE, FRANK M	5	564-85-9632	50.00	0.00	50.00	600.00	0.00	600.00	0.078600	47.16	1.000000	47.16	0.000000	0.00	47.16
Totals For State: FL			90.00	0.00	90.00	1,050.00	0.00	1,050.00		47.16		47.16		0.00	47.16
* The combined rate of 1.000000 for wcc 9102 in state FL is made up of the following: Experience Rate (1.000000)															
Totals For Code: 9102			90.00	0.00	90.00	1,050.00	0.00	1,050.00		47.16		47.16		0.00	47.16
Report Totals			210.00	0.00	210.00	2,750.00	0.00	2,750.00		61.94		61.94		0.00	61.94