



# Current Cash Requirements

CLIENT:Y80      TESTER MFG INC

CHECK DATE: 02/02/2007

W/E DATE: 01/28/2007

(A) EMPLOYEE

CHECKS ISSUED NET PAY	5604.68
DIRECT DEPOSIT NET PAY	0.00
(A) TOTAL EMPLOYEE	5604.68

(B) TAXES

FWT DEPOSIT DUE	1894.58
SWT DEPOSIT DUE	238.19
(B) TOTAL TAXES DUE	2132.77

(C) PRE-ISSUE / ADJUSTMENTS NET      0.00

TOTAL THIS PAYROLL

(A) EMPLOYEE	5604.68
(B) TAXES	2132.77
SUBTOTAL A+B	7737.45
(C) ADJUSTMENTS	0.00
TOTAL A+B+C	7737.45