





CLIENT NO Y80

TESTER MFG INC

# Payroll Journal

EMP.#/EMPLOYEE NAME				EARNINGS					TAXES					DEDUCTIONS					NET EARNINGS	CHECK NUMBER	
RATE	JOB NO.	HOURS		REGULAR	OVERTIME	OTHER 1	OTHER 2	GROSS	SOCIAL SECURITY	MEDICARE	FEDERAL W/H	STATE W/H	DBL	TITLE	AMOUNT	TITLE	AMOUNT	TITLE	AMOUNT		
		REGULAR	O.T.																		
*** CORP-SALES																					
2-7	MARY DOWD	4000		60000				60000	3720	870	4496	2033	60	HLTH	9000	401K%	4800			35021	566
15000																					
4-3	JOE JOHNSON	3000	1000	30000	10000			40000	2480	580	2062	900	60	HLTH	9000	401K%	4000			20918	567
*** DEPT # A00400																					
*** CORP-MFG																					
6-0	BILL CECIL	4000		58000				58000	3596	841	4046	1834	60	HLTH	9000	401K%	5800	LOAN	3000	29823	568
14500																					
5-1	MICHELLE JONES	4000		80000				80000	4960	1160	7256	3293	60	HLTH	9000	401K%	6400	LOAN	1000	38871	569
20000														GARN	8000						
7-8	MARK W TOOK	4000		68000				68000	4216	986	7697	2510	60	HLTH	9000	401K%	6800			36731	570
17000																					

REGULAR HRS.	OT. HRS.	REGULAR PAY	OT. PAY	OTHER PAY 1	OTHER PAY 2	GROSS PAY	SOC. SEC.	MEDICARE	FED W/H	STATE W/H	DBL	NET PAY										
56000		639600				639600	39655	9275	50943	19291	883	42903										
#	PAY TYPE	AMOUNT	#	PAY TYPE	AMOUNT	#	DESCRIPT	AMOUNT	#	DESCRIPT	AMOUNT	#	DESCRIPT	AMOUNT	#	DESCRIPT	AMOUNT	#	DESCRIPT	AMOUNT	W/ ENDING	
1	REGULAR	639600					1	HLTH	46000												FUTA TAX	1282007
								2	401K%	31050											51.17	
								3	LOAN	5500												CHECK DATE
								4	GARN	8000												2/2/2007
																						# ENTRIES
																						14
																						PAGE NO.
																						2

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		REGULAR	O.T.																			
*** DEPT #		B00100																				
*** ALBANY-OFFICE																						
8-6 TORY M BIOS		4000		30000				30000	1860	435	654	471	60	HLTH	9000						17520	571
*** DEPT #		B00200																				
*** ALBANY-ACCTING																						
9-4 JAMES L TOWER		4000		60000				60000	3720	870	6617	2017	60	401K%	6000						40716	572
*** DEPT #		B00300																				
*** ALBANY-SALES																						
10-7 LISA LAKER		4000		30000				30000	1860	435	1162	505	60	401K%	3000						22978	573
*** DEPT #		B00400																				
*** ALBANY-MFG																						
12-3 BOB GLOVE		4000		24000				24000	1488	348	622	289	60	HLTH	5500	401K%	2400				13293	574
11-5 JOSEPH JACKSON		4000		48000				48000	2976	696	2224	1246	60	401K%	3840						36958	575

REGULAR HRS.	OT. HRS.	REGULAR PAY	OT. PAY	OTHER PAY 1	OTHER PAY 2	GROSS PAY	SOC. SEC.	MEDICARE	FED W/H	STATE W/H	DBL	NET PAY							
200:00		1920:00				1920:00	119:04	2784	11279	4528	3:00	1314:65							
#	PAY TYPE	AMOUNT	#	PAY TYPE	AMOUNT	#	DESCRIPT	AMOUNT	#	DESCRIPT	AMOUNT	#	DESCRIPT	AMOUNT	#	DESCRIPT	AMOUNT	FUTA TAX	WK. ENDING
1	REGULAR	1920:00					1	HLTH	145:00									15.36	1282007
								2	401K%	15240									CHECK DATE
																		76.80	2/2/2007
																			# ENTRIES
																			5
																			PAGE NO.
																			3

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RATE	JOB NO.	HOURS		REGULAR	OVERTIME	OTHER 1		OTHER 2		GROSS	SOCIAL SECURITY	MEDICARE	FEDERAL W/H	STATE W/H	DBL	TITLE	AMOUNT	TITLE	AMOUNT	TITLE	AMOUNT	NET EARNINGS	CHECK NUMBER
		REGULAR	O.T.																				
GROSS & NET PAY DISTRIBUTION SUMMARY BY CHECK - -																							
FROM:	0	0	100	200	300	400	500	600	700	800	900	1000	1500	2000	3000	TOTAL							
TO:	0	100	200	300	400	500	600	700	800	900	1000	1500	2000	3000	&OVER CHECKS								
=====																							
Gross	1			6	3	1	4	3	1													19	
Net		1	5	4	5	3	1															19	
TOTAL MALE EMP		15		WITH DBL		14		TOTAL FEMALE EMP		4		WITH DBL		4									
***** PRE-ISSUES *****																							
REGULAR HOURS																							
OVERTIME HOURS																							
REGULAR EARNINGS																							
OVERTIME EARNINGS																							
OTHER # 1																							
OTHER # 2																							
GROSS																							
SOSEC																							
MEDICARE																							
FEDERAL																							
STATE																							
DBL																							
NET PAY TOTAL																							
3RD PARTY 3RD PARTY NON-TAXABLE																							
SICK PAY SICK PAY																							
** CLIENT YTD'S **																							
GROSS .00 .00 YTD GROSS 42830.00																							
SOSEC .00 .00 YTD SOC. SEC. 2655.45																							
MEDICARE .00 .00 YTD MEDICARE 621.08																							
NET PAY .00 .00 YTD FEDERAL 3222.02																							
YTD GRS. .00 .00 YTD STATE 1225.04																							
QTD GRS. .00 .00																							
YTD SOSE .00 .00																							
YTD MDIC .00 .00																							
QTD SOSE .00 .00																							
QTD MDIC .00 .00																							

REGULAR HRS.	OT. HRS.	REGULAR PAY	OT. PAY	OTHER PAY 1	OTHER PAY 2	GROSS PAY	SOC. SEC.	MEDICARE	FED W/H	STATE W/H	DBL	NET PAY						
760:00		8316:00				8316:00	515:59	120:59	622:22	238:19	11:83	5604:68						
#	PAY TYPE	AMOUNT	#	PAY TYPE	AMOUNT	#	DESCRIPT	AMOUNT	#	DESCRIPT	AMOUNT	#	DESCRIPT	AMOUNT	#	DESCRIPT	AMOUNT	WK. ENDING
1	REGULAR	8316:00					1	HLTH	605:00									12/28/2007
								2	401K%	462:90								CHECK DATE
									3	LOAN	55:00							2/2/2007
									4	GARN	80:00							# ENTRIES
																		19
																		PAGE NO.
																		4

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		REGULAR	O.T.																								
<b>STATE NAME</b>				<b>INCOME TAX</b>		<b>SUI TAXABLE</b>		<b>SUI% RATE</b>		<b>SUI TAX</b>		<b>DISABILITY</b>			<b>GROSS</b>		<b>TAXABLE GROSS</b>										
=====				=====		=====		=====		=====			=====		=====												
31	NEW YORK			23819		831600		04.000	33264			1183		831600					785310								
TOTAL				23819		831600			33264			1183		831600					785310								
<b>LOCALITY</b>				<b>INCOME TAX</b>		<b>LOCAL GROSS</b>																					
=====				=====		=====																					
TOTAL				00																							
*** TOTAL TAXES ***				**** TAX LIABILITIES **																							
SOSEC EMPLOYEE				51559	FEDERAL DEPOSIT				1894.58	DUE---->02/07/2007				--CHECK # 000576	DATED 02/02/2007												
MDICR EMPLOYEE				12059	STATE DEPOSIT				238.19	DUE---->02/07/2007				--CHECK # 000577	DATED 02/02/2007												
SOSEC EMPLOYER				51559																							
MDICR EMPLOYER				12059																							
FUTA TAX				6653																							
FEDERAL TAXES				62222																							
STATE TAXES				23819																							
SUI TAXES				33264																							
STATE DBL				00																							
LOCAL TAXES				00																							
E.I.C.				00																							
** TOTAL TAXES **				253194																							
DISABILITY				1183																							
REGULAR HRS.		OT. HRS.		REGULAR PAY		OT. PAY		OTHER PAY 1		OTHER PAY 2		GROSS PAY		SOC. SEC.		MEDICARE		FED W/H		STATE W/H		DBL		NET PAY			
760:00				8316:00								8316:00		51559		12059		62222		23819		1183		560468			
#	PAY TYPE	AMOUNT	#	PAY TYPE	AMOUNT	#	PAY TYPE	AMOUNT	#	DESCRIPT	AMOUNT	#	DESCRIPT	AMOUNT	#	DESCRIPT	AMOUNT	#	DESCRIPT	AMOUNT	#	DESCRIPT	AMOUNT	#	DESCRIPT	AMOUNT	WK. ENDING
1	REGULAR	8316:00								1HLTH	605:00															1282007	
										2401K%	46290															CHECK DATE	
										3LOAN	55:00															222007	
										4GARN	80:00															# ENTRIES	
																										19	
																										PAGE NO.	
																										5	

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