



Payroll Report: Period Ending 7/24/2009 Pay Date 7/31/2009

Prepared For:

ABC Company

123 Main Street
Suite 123
West Palm Beach FL 12345

BMA Payroll Also Provides The following Services. To Learn how
These Services Can Benefit your Firm, Please Call **908-369-6843**

Human Resources	Retirement Planning	Employee Benefits	Supplemental Employee Benefits	Workman's Compensation
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Employee 6	Sal	80	\$769.23	FIT	\$67.77		FUTA	\$0.00	
Net \$642.61				SS	\$47.70		SS	\$47.70	
07/31/2009				Med	\$11.15		Med	\$11.15	
DD				NY IT	\$0.00		FL SUI	\$0.00	
07/11-07/24				City	\$0.00				
Employee 7	Sal	80	\$5,769.23	FIT	\$1,041.22		FUTA	\$0.00	
Net \$4,286.66				SS	\$357.70		SS	\$357.70	
07/31/2009				Med	\$83.65		Med	\$83.65	
DD							FL SUI	\$0.00	
07/11-07/24									
Employee 8	Sal	80	\$769.23	FIT	\$46.71		FUTA	\$0.00	
Net \$663.67				SS	\$47.70		SS	\$47.70	
07/31/2009				Med	\$11.15		Med	\$11.15	
DD				NY IT	\$0.00		FL SUI	\$0.00	
07/11-07/24				City	\$0.00				
Employee 9	Sal	80	\$5,769.23	FIT	\$1,041.22		FUTA	\$0.00	
Net \$4,286.66				SS	\$357.70		SS	\$357.70	
07/31/2009				Med	\$83.65		Med	\$83.65	
DD							FL SUI	\$0.00	
07/11-07/24									
Total	Sal	640	\$22,035.58	FIT	\$3,675.44	Taxable Me...	\$141.34	FUTA	\$3.08
Net \$18,097.18	Reg	73.5	\$1,684.62	SS	\$1,471.25	Pretax Med...	\$71.15	SS	\$1,471.25
	Vac	3.5	\$80.22	Med	\$344.06			Med	\$344.06
				NY IT	\$0.00			FL SUI	\$14.88
				City	\$0.00				

ABC Company

Payroll Summary

07/31/2009 - 07/31/2009

Date	Name	Net Amt	Hours	Taxes Withheld	Total Deductions	Total Pay	Employer Taxes	Total Cost	Check Num
07/31/2009	Employee 1	\$1,362.65	77	\$331.04	\$71.15	\$1,764.84	\$129.56	\$1,894.40	DD
07/31/2009	Employee 2	\$4,223.94	80	\$1,403.95	\$141.34	\$5,769.23	\$441.35	\$6,210.58	DD
07/31/2009	Employee 3	\$812.41	80	\$149.13	\$0.00	\$961.54	\$73.57	\$1,035.11	DD
07/31/2009	Employee 4	\$1,463.38	80	\$379.89	\$0.00	\$1,843.27	\$141.01	\$1,984.28	DD
07/31/2009	Employee 5	\$355.20	80	\$29.42	\$0.00	\$384.62	\$47.38	\$432.00	DD
07/31/2009	Employee 6	\$642.61	80	\$126.62	\$0.00	\$769.23	\$58.85	\$828.08	DD
07/31/2009	Employee 7	\$4,286.66	80	\$1,482.57	\$0.00	\$5,769.23	\$441.35	\$6,210.58	DD
07/31/2009	Employee 8	\$663.67	80	\$105.56	\$0.00	\$769.23	\$58.85	\$828.08	DD
07/31/2009	Employee 9	\$4,286.66	80	\$1,482.57	\$0.00	\$5,769.23	\$441.35	\$6,210.58	DD
	Totals	\$18,097.18	717	\$5,490.75	\$212.49	\$23,800.42	\$1,833.27	\$25,633.69	

ABC Company

Total Pay

07/31/2009 - 07/31/2009

Name	Regular Pay	Salary	Vacation Pay	Total
Employee 1	\$1,684.62	\$0.00	\$80.22	\$1,764.84
Employee 2	\$0.00	\$5,769.23	\$0.00	\$5,769.23
Employee 3	\$0.00	\$961.54	\$0.00	\$961.54
Employee 4	\$0.00	\$1,843.27	\$0.00	\$1,843.27
Employee 5	\$0.00	\$384.62	\$0.00	\$384.62
Employee 6	\$0.00	\$5,769.23	\$0.00	\$5,769.23
Employee 7	\$0.00	\$769.23	\$0.00	\$769.23
Employee 8	\$0.00	\$769.23	\$0.00	\$769.23
Employee 9	\$0.00	\$5,769.23	\$0.00	\$5,769.23
Employee Total	\$1,684.62	\$22,035.58	\$80.22	\$23,800.42

ABC Company

Total Cost

07/31/2009 - 07/31/2009

Total Pay	
Paycheck Wages	\$23,800.42
Contractor Payment	\$0.00
Reimbursements	\$0.00
Total	\$23,800.42
Net Pay	
Direct Deposit	\$18,097.18
Checks	\$0.00
Total	\$18,097.18
Deductions	
Pretax Medical	\$71.15
Taxable Medical	\$141.34
Total	\$212.49
Taxes (Employee and Employer)	
Federal Taxes (941/944)	\$7,306.06
Federal Unemployment (940)	\$3.08
FL Unemployment Tax	\$14.88
NYS Income Tax	\$0.00
Total	\$7,324.02
Total Cost	\$25,633.69

ABC Company

Tax and Wage Summary

07/31/2009 - 07/31/2009

Federal Taxes (941/944)	Total Wages	Excess Wages	Taxable Wages	Tax Amount
Federal Income Tax	\$23,729.27	\$0.00	\$23,729.27	\$3,675.44
Social Security	\$23,729.27	\$0.00	\$23,729.27	\$1,471.25
Social Security Employer	\$23,729.27	\$0.00	\$23,729.27	\$1,471.25
Medicare	\$23,729.27	\$0.00	\$23,729.27	\$344.06
Medicare Employer	\$23,729.27	\$0.00	\$23,729.27	\$344.06
Total				\$7,306.06
Federal Unemployment (940)	Total Wages	Excess Wages	Taxable Wages	Tax Amount
FUTA Employer	\$23,729.27	\$23,344.65	\$384.62	\$3.08
Total				\$3.08
FL Unemployment Tax	Total Wages	Excess Wages	Taxable Wages	Tax Amount
FL SUI Employer	\$23,729.27	\$23,344.65	\$384.62	\$14.88
Total				\$14.88
NYS Income Tax	Total Wages	Excess Wages	Taxable Wages	Tax Amount
NY Income Tax	\$1,538.46	\$0.00	\$1,538.46	\$0.00
NY City Income Tax	\$1,538.46	\$0.00	\$1,538.46	\$0.00
Total				\$0.00

ABC Company

Tax Liability

07/31/2009 - 07/31/2009

Federal Taxes (941/944)	Tax Amount	Tax Paid	Tax Owed
Federal Income Tax	\$3,675.44	\$3,675.44	\$0.00
Social Security	\$1,471.25	\$1,471.25	\$0.00
Social Security Employer	\$1,471.25	\$1,471.25	\$0.00
Medicare	\$344.06	\$344.06	\$0.00
Medicare Employer	\$344.06	\$344.06	\$0.00
Totals	\$7,306.06	\$7,306.06	\$0.00
Federal Unemployment (940)			
	Tax Amount	Tax Paid	Tax Owed
FUTA Employer	\$3.08	\$0.00	\$3.08
Totals	\$3.08	\$0.00	\$3.08
FL Unemployment Tax			
	Tax Amount	Tax Paid	Tax Owed
FL SUI Employer	\$14.88	\$0.00	\$14.88
Totals	\$14.88	\$0.00	\$14.88
NYS Income Tax			
	Tax Amount	Tax Paid	Tax Owed
NY Income Tax	\$0.00	\$0.00	\$0.00
NY City Income Tax	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00

ABC Company

Tax Payments

07/31/2009 - 07/31/2009

Payment Date	Tax Payment	Net Amt	Period Start	Period End	Check Num
08/05/2009	Federal Taxes (941/944)	\$7,306.06	07/29/2009	07/31/2009	E-Payment

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Deductions

07/31/2009 - 07/31/2009

Description	Type	Total Withheld
Taxable Medical	Medical Insurance	\$141.34
Pretax Medical	Pretax Medical Insurance	\$71.15