

Client ID: Demo - ExcelPav Demo Client  
 Pay Group: Semi-Monthly  
 Check Date: 8/15/2011  
 Run Date: 8/16/2011 Run Number: 47

**PAYROLL SUMMARY**

Demo Client USA, Inc.

Period Begin Date: 8/1/2011  
 Period End Date: 8/15/2011  
 Pay Period: 23  
 Payroll Type: Regular Payroll

\*\*\* PAYROLL FUNDING \*\*\*

Debit Type	Bank Name	Transit Routing #	Bank Account #	Counts	Amount	ACH Debit
Checks	PNC	041000124	*****7666	7	\$0.00	\$6,878.37
Direct Deposits	PNC	041000124	*****7666	33	\$0.00	\$30,948.04
<b>Totals:</b>				<b>40</b>	<b>\$0.00</b>	<b>\$37,826.41</b>
Tax Liabilities	PNC	041000124	*****7666		\$0.00	\$14,013.05
Third Party Checks	PNC	041000124	*****7666	2	\$0.00	\$275.00
Third Party Electronic Payment	PNC	041000124	*****7666		\$0.00	\$0.00
Payroll Billing	PNC	041000124	*****7666		\$0.00	\$97.53
<b>Totals:</b>				<b>2</b>	<b>\$0.00</b>	<b>\$14,385.58</b>
<b>Total ACH Debit:</b>					<b>Impound Date: 8/17/2011</b>	<b>\$52,211.99</b>
<b>Total Payroll Funding (all items):</b>						<b>\$52,211.99</b>

\*\*\* PAYROLL TOTALS \*\*\*

Payroll Totals		Totals By Check Type		Counts By Check Type		Employee Counts	
Net Pay Checks	\$6,878.37	Total Live Checks	\$6,878.37	Total Live Checks	7	Active Employees Paid	23
Direct Deposits	\$30,948.04	Additional Checks	\$0.00	Additional Checks	0	Inactive Employees Paid	0
<b>**** Total Net Payroll</b>	<b>\$37,826.41</b>	Manual Checks	\$0.00	Manual Checks	0	Terminated Employees Paid	1
		Void Checks	\$0.00	Void Checks	0	Total Employees Paid	24
Total Taxes	\$14,013.05	Third Party Sick Checks	\$0.00	Third Party Sick Checks	0	Active Employee Count	23
<b>**** Total Payroll</b>	<b>\$51,839.46</b>	Adjustments	\$0.00	Adjustments	0	Inactive Employee Count	0
		Direct Deposits	\$30,948.04	Direct Deposits	33	Terminated Employee Count	1
Payroll Adjustments	\$0.00	Total Third Party Pays	\$275.00	Total Third Party Payments	4	Total Employee Count	24
<b>**** Adjusted Total</b>	<b>\$51,839.46</b>			Zero Net Checks	0	Employees Paid this Month	24

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**\*\*\* PAYROLL TAXES \*\*\***

	----- CURRENT -----		----- MTD -----		----- QTD -----		----- YTD -----	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
<b>Federal Deposits</b>								
FEDERAL WH	49,418.97	5,834.51	49,418.97	5,834.51	154,071.80	18,201.23	693,809.84	81,372.67
MED EE (1.4500%)	51,682.62	749.41	51,682.62	749.41	161,282.64	2,338.59	724,468.08	10,504.79
MED ER (1.4500%)	51,682.62	749.41	51,682.62	749.41	161,282.64	2,338.59	724,468.08	10,504.79
SOC SEC EE (4.2000%)	41,103.00	1,726.34	41,103.00	1,726.34	131,545.85	5,524.93	687,593.75	28,878.95
SOC SEC ER (6.2000%)	41,103.00	2,548.40	41,103.00	2,548.40	131,545.85	8,155.83	687,593.75	42,630.83
<b>Total Federal Deposits</b>		<b>11,608.07</b>		<b>11,608.07</b>		<b>36,559.17</b>		<b>173,892.03</b>
<b>State/Local Employee Tax</b>								
GEORGIA WH	49,418.97	2,388.43	49,418.97	2,388.43	154,071.80	7,292.42	693,809.84	32,996.90
<b>Total State/Local Employee Tax</b>		<b>2,388.43</b>		<b>2,388.43</b>		<b>7,292.42</b>		<b>32,996.90</b>
<b>Employer Tax</b>								
FUTA ER (0.6000%)	0.00	0.00	0.00	0.00	564.40	3.39	168,000.00	1,342.87
GA ADMINISTRATIVE ASSESSMENT ER (0.0800%)	612.96	0.49	612.96	0.49	2,105.38	1.68	203,753.23	163.01
GEORGIA SUI ER (2.6200%)	612.96	16.06	612.96	16.06	2,105.38	55.16	203,753.23	5,338.35
<b>Total Employer Tax</b>		<b>16.55</b>		<b>16.55</b>		<b>60.23</b>		<b>6,844.23</b>
<b>Total Taxes</b>		<b>14,013.05</b>		<b>14,013.05</b>		<b>43,911.82</b>		<b>213,733.16</b>

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**\*\*\* EMPLOYER TAX EXPENSE \*\*\***

Employer Tax	----- CURRENT -----		----- MTD -----		----- QTD -----		----- YTD -----	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
FUTA ER (0.6000%)	0.00	0.00	0.00	0.00	564.40	3.39	168,000.00	1,342.87
MED ER (1.4500%)	51,682.62	749.41	51,682.62	749.41	161,282.64	2,338.59	724,468.08	10,504.79
SOC SEC ER (6.2000%)	41,103.00	2,548.40	41,103.00	2,548.40	131,545.85	8,155.83	687,593.75	42,630.83
GA ADMINISTRATIVE ASSESSMENT ER (0.0800%)	612.96	0.49	612.96	0.49	2,105.38	1.68	203,753.23	163.01
GEORGIA SUI ER (2.6200%)	612.96	16.06	612.96	16.06	2,105.38	55.16	203,753.23	5,338.35
<b>Total Employer Tax</b>		<b>3,314.36</b>		<b>3,314.36</b>		<b>10,554.65</b>		<b>59,979.85</b>

Tax Agency Id's		
State	Tax Agency	Tax Id
<b>Federal</b>	<b>Internal Revenue Service</b>	<b>89-4445534</b>
California	Business Tax Division	*** Missing ***
California	California SIT, SUI, SDI	12345156
Florida	Florida SUI	1234567
Georgia	Georgia Department of Labor	123456-56
Georgia	Georgia SIT	1234569-TT
Kentucky	Boone County Mental Health	65423785
Kentucky	Boone County Occupational Tax	123541
Kentucky	Boone County School District	5547615
Kentucky	Kentucky SIT	123321
Kentucky	Kentucky SUI	22 121212 8
Michigan	Michigan SIT	MI-6666666
Michigan	Michigan SUI	6666666
Michigan	Treasurer, City of Detroit	845755085
Ohio	City of Lakewood	12684185
Ohio	Ohio Department of Taxation	88-888888 8
Ohio	Ohio SUI	8888888-88-8
Ohio	Regional Income Tax Agency	8975475479
Texas	Texas SUI	58-541895-8

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**\*\*\* EARNINGS & DEDUCTIONS \*\*\***

	----- CURRENT -----		----- MTD -----		----- QTD -----		----- YTD -----	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
<b>Earnings</b>								
Regular Pay	1,926.20	51,632.97	1,926.20	51,632.97	5,498.26	151,985.24	25,423.36	700,971.85
Overtime	32.50	906.07	32.50	906.07	109.00	3,009.91	396.25	11,622.17
Commission	0.00	0.00	0.00	0.00	0.00	790.00	0.00	3,537.00
Cell Allowance	0.00	150.00	0.00	150.00	0.00	450.00	0.00	1,500.00
Bonus	0.00	0.00	0.00	0.00	0.00	8,265.00	0.00	21,474.48
Auto Allowance	0.00	350.00	0.00	350.00	0.00	1,000.00	0.00	2,850.00
<b>Total Earnings</b>	<b>1,958.70</b>	<b>53,039.04</b>	<b>1,958.70</b>	<b>53,039.04</b>	<b>5,607.26</b>	<b>165,500.15</b>	<b>25,819.61</b>	<b>741,955.50</b>
<b>Deductions</b>		Dollars		Dollars		Dollars		Dollars
Voluntary Wage Assignment		50.00		50.00		200.00		800.00
Student Loan		155.12		155.12		467.16		1,915.39
Child Support Fee		4.00		4.00		16.00		64.00
Child Support		275.00		275.00		1,100.00		4,497.66
Bankruptcy		0.00		0.00		43.02		1,952.08
401K Plan		2,263.65		2,263.65		7,210.84		30,658.24
401K Loan		109.75		109.75		329.25		1,384.37
Den Ins-PT		190.26		190.26		570.78		1,892.88
Hlth Ins-PT		751.16		751.16		2,376.73		10,697.58
FSA Medical		265.00		265.00		820.00		3,396.96
Employee Adv		75.00		75.00		250.00		2,112.50
Misc		25.00		25.00		75.00		800.00
<b>Total Deductions</b>		<b>4,163.94</b>		<b>4,163.94</b>		<b>13,458.78</b>		<b>60,171.66</b>
<b>Memo Calculations</b>	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
401K Match	0.00	1,803.09	0.00	1,803.09	0.00	5,700.70	0.00	24,508.22
Medical Pre-Tax	0.00	125.00	0.00	125.00	0.00	375.00	0.00	1,375.00
<b>Total Memo Calculations</b>	<b>0.00</b>	<b>1,928.09</b>	<b>0.00</b>	<b>1,928.09</b>	<b>0.00</b>	<b>6,075.70</b>	<b>0.00</b>	<b>25,883.22</b>