

Client ID: 1000 - Acme Corporation

Pay Group: Semi

Check Date: 4/29/2016

Run Date: 9/2/2015 Run Number: 70

PAYROLL SUMMARY

Acme Corporation

Period Begin Date: 4/16/2016

Period End Date: 4/30/2016

Pay Period: 8

Payroll Type: Regular Payroll

***** PAYROLL FUNDING *****

Debit Type	Bank Name	Transit Routing #	Bank Account #	Counts	Amount	ACH Debit
Checks	KEY BANK NATIONAL ASSOCIATION	*****1039	*****5678	6	\$8,107.48	\$0.00
Direct Deposits	KEY BANK NATIONAL ASSOCIATION	*****1039	*****5678	20	\$0.00	\$25,858.98
Totals:				26	\$8,107.48	\$25,858.98
Tax Liabilities	KEY BANK NATIONAL ASSOCIATION	*****1039	*****5678		\$0.00	\$16,698.87
Third Party Checks	KEY BANK NATIONAL ASSOCIATION	*****1039	*****5678	4	\$2,800.48	\$0.00
Third Party Electronic Payment	KEY BANK NATIONAL ASSOCIATION	*****1039	*****5678		\$0.00	\$0.00
Payroll Billing	KEY BANK NATIONAL ASSOCIATION	*****1039	*****5678		\$0.00	\$90.50
Totals:				4	\$2,800.48	\$16,789.37

Total ACH Debit:	Impound Date: 4/28/2016	\$42,648.35
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Total Payroll Funding (all items):	\$53,556.31
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***** PAYROLL TOTALS *****

Payroll Totals		Totals By Check Type		Counts By Check Type		Employee Counts	
Net Pay Checks	\$8,107.48	Total Live Checks	\$8,107.48	Total Live Checks	6	Active Employees Paid	22
Direct Deposits	\$25,858.98	Additional Checks	\$0.00	Additional Checks	0	Inactive Employees Paid	0
**** Total Net Payroll	\$33,966.46	Manual Checks	\$0.00	Manual Checks	0	Terminated Employees Paid	0
		Void Checks/Direct Deposits	\$0.00	Void Checks	0	Total Employees Paid	22
Total Taxes	\$16,698.87	Third Party Sick Checks	\$0.00	Third Party Sick Checks	0	Active Employee Count	37
**** Total Payroll	\$50,665.33	Adjustments	\$0.00	Adjustments	0	Inactive Employee Count	0
		Direct Deposits (20)	\$25,858.98	Vouchers (Direct Deposit)	16	Terminated Employee Count	0
Payroll Adjustments	\$0.00	Total Third Party Pays	\$2,800.48	Total Third Party Payments	4	Total Employee Count	37
**** Adjusted Total	\$50,665.33	Total Third Party Void Checks	\$0.00	Total Third Party Voids	0	Employees Paid this Month	22
				Zero Net Checks	0	Employees with W2 Data	35



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***** PAYROLL TAXES *****

	----- CURRENT -----		----- MTD -----		----- QTD -----		----- YTD -----	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
Federal Deposits								
FEDERAL WH	47,110.11	6,795.87	94,220.22	13,591.74	94,220.22	13,591.74	335,999.72	48,557.66
MED EE (1.450000%)	48,915.30	709.29	97,830.60	1,418.58	97,830.60	1,418.58	348,884.30	5,058.81
MED ER (1.450000%)	48,915.30	709.29	97,830.60	1,418.58	97,830.60	1,418.58	348,884.30	5,058.81
SOC SEC EE (6.200000%)	48,915.30	3,032.74	97,830.60	6,065.51	97,830.60	6,065.51	348,884.30	21,630.81
SOC SEC ER (6.200000%)	48,915.30	3,032.74	97,830.60	6,065.51	97,830.60	6,065.51	348,884.30	21,630.81
Total Federal Deposits		14,279.93		28,559.92		28,559.92		101,936.90
State/Local Employee Tax								
FAIRVIEW PARK (OH) (2.000000%)	48,915.30	978.31	97,830.60	1,956.62	97,830.60	1,956.62	348,884.30	6,973.75
OHIO WH	45,755.96	1,304.51	91,511.92	2,609.02	91,511.92	2,609.02	327,112.82	9,445.89
Total State/Local Employee Tax		2,282.82		4,565.64		4,565.64		16,419.64
Employer Tax								
FUTA ER (0.600000%)	2,257.00	13.55	5,335.40	32.02	5,335.40	32.02	150,073.46	900.47
OHIO SUI ER (3.200000%)	3,830.08	122.57	9,802.13	313.68	9,802.13	313.68	187,960.36	6,014.78
Total Employer Tax		136.12		345.70		345.70		6,915.25
Total Taxes		16,698.87		33,471.26		33,471.26		125,271.79



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

Employer Tax	----- CURRENT -----		----- MTD -----		----- QTD -----		----- YTD -----	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
FUTA ER (0.600000%)	2,257.00	13.55	5,335.40	32.02	5,335.40	32.02	150,073.46	900.47
MED ER (1.450000%)	48,915.30	709.29	97,830.60	1,418.58	97,830.60	1,418.58	348,884.30	5,058.81
SOC SEC ER (6.200000%)	48,915.30	3,032.74	97,830.60	6,065.51	97,830.60	6,065.51	348,884.30	21,630.81
OHIO SUI ER (3.200000%)	3,830.08	122.57	9,802.13	313.68	9,802.13	313.68	187,960.36	6,014.78
Total Employer Tax		3,878.15		7,829.79		7,829.79		33,604.87

Tax Agency Id's		
State	Tax Agency	Tax Id
Federal	Internal Revenue Service	76-7612345
Ohio	Ohio Department of Taxation	89-898999 9
Ohio	Ohio SUI	8989898-99-9
Ohio	Regional Income Tax Agency	987575765909



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

Earnings	CURRENT		MTD		QTD		YTD	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
GTL	0.00	144.60	0.00	289.20	0.00	289.20	0.00	1,156.80
Regular	1,860.07	50,110.49	3,720.14	100,220.98	3,720.14	100,220.98	13,365.49	358,805.43
Total Earnings	1,860.07	50,255.09	3,720.14	100,510.18	3,720.14	100,510.18	13,365.49	359,962.23
Memo Calculations	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Dental Pre-Tax	0.00	100.00	0.00	200.00	0.00	200.00	0.00	800.00
Medical Pre-Tax	0.00	100.00	0.00	200.00	0.00	200.00	0.00	800.00
401K Match	0.00	1,244.05	0.00	2,488.10	0.00	2,488.10	0.00	8,892.62
Roth Match	0.00	0.16	0.00	0.32	0.00	0.32	0.00	1.13
Total Memo Calculations	0.00	1,444.21	0.00	2,888.42	0.00	2,888.42	0.00	10,493.75
Deductions		Dollars		Dollars		Dollars		Dollars
Student Loan		25.00		50.00		50.00		175.00
Federal Tax Levy		0.00		0.00		0.00		500.00
Child Support Fee		6.00		12.00		12.00		48.00
Child Support		120.90		241.80		241.80		873.78
Pretax Dental		458.90		917.80		917.80		3,808.57
Pretax Med		880.89		1,761.78		1,761.78		7,269.36
Roth 401K		15.90		31.80		31.80		112.64
401K		1,805.19		3,610.38		3,610.38		12,884.58
LTD		10.53		21.06		21.06		73.71
Total Deductions		3,323.31		6,646.62		6,646.62		25,745.64

