

**#Sandbox Sandbox Client**

<b>Check Reconciliation (S214)</b>	
Check Date :	07/03/2020-1
Period Range :	06/22/2020 TO 06/28/2020
Week Number :	Week #27

<i>Employee ID Name</i>	<i>Check Type</i>	<i>Date</i>	<i>Check Number</i>	<i>Direct Deposit</i>	<i>Net Amount</i>
<b>Account # 12345</b>					
3 Hawthorne, Stephanie	Regular	7/3/2020	3		592.08
4 Kelly, Leonard	Regular	7/3/2020	4		755.56
1 Joseph, Lisa	Regular	7/3/2020	Direct Deposit	823.82	NET CHECK
<b>Total for account :</b>				<b>823.82</b>	<b>1,347.64</b>

**Company Totals**

Net Payroll Checks :	2	1,347.64
Net Direct Deposit :	1	823.82
Partial Direct Deposit :	0	0.00
Manual Checks :	0	0.00
Void checks :	0	0.00
3rd Party Checks :	0	0.00
Agency Checks :	0	0.00
Agency Checks DD :	0	0.00
Agency Checks Void :	0	0.00
Tax Deposit Checks :	0	0.00
Tax Deposit Checks Void :	0	0.00
Billing Checks :	0	0.00
<b>Total :</b>	<b>3 Items</b>	<b>2,171.46</b>

**#Sandbox Sandbox Client**

<b>Compensation Detail Report (S601)</b>	
Check Date :	07/03/2020-1
Period Range :	06/22/2020 TO 06/28/2020
Week Number :	Week #27

**Hawthorne, Stephanie - 3 - 746-46-8346**  
 1005 Church Street  
 Burlington, VT 00000

**Salary 01 | 001 | 0400 S O / S O**

Check Date	Hours		Earnings				Taxes						Net	
	Regular	Overtime	Regular	Overtime	Tax.Memos	Other	Gross	Federal	FICAS	State	SDI/SUI	Local		Other
5/22/2020	24.00		380.40				380.40	33.08	29.10	10.73	0.00			307.49
Qtr 2	24		380.40				380.40	33.08	29.10	10.73	0.00			307.49
7/3/2020			750.00				750.00	77.43	57.38	23.11	0.00			592.08
Qtr 3			750.00				750.00	77.43	57.38	23.11	0.00			592.08
<b>Total</b>	<b>24</b>		<b>1,130.40</b>				<b>1,130.40</b>	<b>110.51</b>	<b>86.48</b>	<b>33.84</b>	<b>0.00</b>			<b>899.57</b>

**#Sandbox Sandbox Client**

<b>Compensation Detail Report (S601)</b>	
Check Date :	07/03/2020-1
Period Range :	06/22/2020 TO 06/28/2020
Week Number :	Week #27

**Joseph, Lisa - 1 - 613-64-6431**

**Salary**

**01 | 001 | 0300**

**M 1 / M 1**

8 Countryside Dr  
Burlington, VT 00000

Check Date	Hours		Earnings			Taxes							Net	
	Regular	Overtime	Regular	Overtime	Tax.Memos	Other	Gross	Federal	FICAS	State	SDI/SUI	Local		Other
5/1/2020	40.00		690.00				690.00	37.85	52.79	14.27	0.00		585.09	0.00
5/22/2020	40.00		690.00			499.10	1,189.10	56.61	90.97	22.15	0.00		1,019.37	0.00
Qtr 2	80		1,380.00			499.10	1,879.10	94.46	143.76	36.42	0.00		1,604.46	0.00
7/3/2020			1,000.00				1,000.00	75.02	76.50	24.66	0.00		823.82	0.00
Qtr 3			1,000.00				1,000.00	75.02	76.50	24.66	0.00		823.82	0.00
<b>Total</b>	<b>80</b>		<b>2,380.00</b>			<b>499.10</b>	<b>2,879.10</b>	<b>169.48</b>	<b>220.26</b>	<b>61.08</b>	<b>0.00</b>		<b>2,428.28</b>	<b>0.00</b>

**#Sandbox Sandbox Client**

<b>Compensation Detail Report (S601)</b>	
Check Date :	07/03/2020-1
Period Range :	06/22/2020 TO 06/28/2020
Week Number :	Week #27

**Kelly, Leonard - 4 - 876-68-4684**  
 266 Pine Street #8A  
 Burlington, VT 00000

**Salary 01 | 001 | 0300 S 1 / S 1**

Check Date	Hours		Earnings				Taxes						Net	
	Regular	Overtime	Regular	Overtime	Tax.Memos	Other	Gross	Federal	FICAS	State	SDI/SUI	Local		Other
5/22/2020	14.00		267.40			611.20	878.60	82.94	67.21	24.62	0.00			703.83
Qtr 2	14		267.40			611.20	878.60	82.94	67.21	24.62	0.00			703.83
7/3/2020			950.00				950.00	93.77	72.68	27.99	0.00			755.56
Qtr 3			950.00				950.00	93.77	72.68	27.99	0.00			755.56
<b>Total</b>	<b>14</b>		<b>1,217.40</b>			<b>611.20</b>	<b>1,828.60</b>	<b>176.71</b>	<b>139.89</b>	<b>52.61</b>	<b>0.00</b>			<b>1,459.39</b>

# #Sandbox Sandbox Client

Cover Letter (S193)	
Check Date :	07/03/2020-1
Period Range :	06/22/2020 TO 06/28/2020
Week Number :	Week #27

These global notes display on the cover letter. The Cover Letter is a funding requirement report that includes total payroll liability and billing. Individual notes may be added at the Company level.

Please review all reports prior to the check date. It is your responsibility to ensure that the social security numbers, bank accounts, employees being paid, etc. are correct. If an error is found, please call us immediately at 866-445-2524.

Thank you.

## Payroll Totals:

## # Checks

Total Regular Checks	2	1347.64
Total Direct Deposits	1	823.82
Total Manual Checks	0	0.00
Total 3rd Party Checks	0	0.00
Total Void Checks	0	0.00

**Total Net Payroll** **3 Items** **2171.46**

Total Billing Impound		0.00
Total Agency Checks	0	0.00
Total Agency Checks DD	0	0.00
Total Agency Checks Void	0	0.00
Total Tax Deposit Checks		

Tax deposit to be made by PayPros, Inc

**Sum of Checks** **2171.46**

**Total of Checks Printed** **3 Items**

Total Deferred Liabilities	0.00
FFCRA Credit	0.00
FFCRA ER Credit	0.00
EE Retention Wage Credit	0.00
EE Retention Cost of Benefits Credit	0.00
Total Tax Liability	778.30
Total Tax Liability with COVID Credits & Deferred	778.30
Total Workers Comp Liability	0.00
<b>Total Payroll Liability before adjustments</b>	<b>2949.76</b>
<b>Total Payroll Liability after adjustments</b>	<b>2949.76</b>
Total Direct Deposits	823.82

**Total Debited From Account before adjustments** **778.30**

**Total Debited From Account after adjustments** **778.30**

## NEXT PERIOD DATES

Check Date: 07/10/2020 Week 28  
Period Begin: 06/22/2020  
Period End: 07/05/2020  
Call In Date: 07/08/2020 Week 28

**Payroll rep: Frazier Bobbi**

*#Sandbox Sandbox Client*

Direct Deposit (S211)	
Check Date :	07/03/2020-1
Period Range :	06/22/2020 TO 06/28/2020
Week Number :	Week #27

Employee ID Name	Seq No	ABA Number	Account Number	Type	Deposit Amount	In Prenote
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Joseph, Lisa - 1 - 613-64-6431

DD01	011401533	1364964651	Checking	823.82	Net Check	N
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<i>Employee Totals</i>				<b>823.82</b>		
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<i>Company Totals</i>				<b>Deposit Total:</b>	<b>823.82</b>	
				<b># of Checking Transactions:</b>	<b>1</b>	
				<b># of Savings Transactions:</b>	<b>0</b>	
				<b># of Pre-note Transactions:</b>	<b>0</b>	
				<b># of Employees:</b>	<b>1</b>	

Individual Earnings Report (S431)	
Quarter/ Year :	3 / 2020
Period Range :	07/01/2020 to 09/30/2020

Hawthorne, Stephanie - 3 - 746-46-8346										
1005 Church Street Burlington, VT, 00000	Hire	01/01/2016	Federal Marital Status	S 0	Scheduled EDs	Calculation	Amount	Target	Balance	
	Term		State Marital Status	S 0						
	Rate	15.85	Override Federal							
Gender Female	Pay Freq	Weekly								
<b>Payroll history</b>	<b>07/03/2020</b>					<b>07/2020</b>	<b>08/2020</b>	<b>09/2020</b>	<b>Q3/2020</b>	<b>YTD/2020</b>
E01 Salary	750.00					750.00			750.00	1130.40
<b>Total Earnings</b>	<b>750.00</b>					<b>750.00</b>	<b>0</b>	<b>0</b>	<b>750.00</b>	<b>1130.40</b>
T01 Federal	77.43					77.43			77.43	110.51
T02 OASDI	46.50					46.50			46.50	70.08
T03 Medicare	10.88					10.88			10.88	16.40
T06 VT State	23.11					23.11			23.11	33.84
<b>Total Taxes</b>	<b>157.92</b>					<b>157.92</b>	<b>0.00</b>	<b>0.00</b>	<b>157.92</b>	<b>230.83</b>

Individual Earnings Report (S431)	
Quarter/ Year :	3 / 2020
Period Range :	07/01/2020 to 09/30/2020

Joseph, Lisa - 1 - 613-64-6431									
8 Countryside Dr Burlington, VT, 00000	Hire	01/01/2016	Federal Marital Status	M 1	Scheduled EDs	Calculation	Amount	Target	Balance
	Term		State Marital Status	M 1	DD01 Direct Deposit - Netpay	Z			
	Rate	17.25							
Gender Female	Pay Freq	Weekly							

Payroll history	07/03/2020	07/2020	08/2020	09/2020	Q3/2020	YTD/2020
E01 Salary	1000.00	1000.00			1000.00	1690.00
E02 Regular						690.00
EUE Emergency F						345.00
EUG Emergency F						154.10
<b>Total Earnings</b>	<b>1000.00</b>	<b>1000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1000.00</b>	<b>2879.10</b>
DD01 Direct Depos	823.82	823.82			823.82	2428.28
<b>Total Deductions</b>	<b>823.82</b>	<b>823.82</b>	<b>0.00</b>	<b>0.00</b>	<b>823.82</b>	<b>2428.28</b>
T01 Federal	75.02	75.02			75.02	169.48
T02 OASDI	62.00	62.00			62.00	178.50
T03 Medicare	14.50	14.50			14.50	41.76
T06 VT State	24.66	24.66			24.66	61.08
<b>Total Taxes</b>	<b>176.18</b>	<b>176.18</b>	<b>0.00</b>	<b>0.00</b>	<b>176.18</b>	<b>450.82</b>



Individual Earnings Report (S431)	
Quarter/ Year :	3 / 2020
Period Range :	07/01/2020 to 09/30/2020

Kelly, Leonard - 4 - 876-68-4684										
266 Pine Street #8A Burlington, VT, 00000	Hire	01/01/2016	Federal Marital Status	S 1	Scheduled EDs	Calculation	Amount	Target	Balance	
	Term		State Marital Status	S 1						
	Rate	19.1								
Gender Male	Pay Freq	Weekly								
<b>Payroll history</b>	<b>07/03/2020</b>					<b>07/2020</b>	<b>08/2020</b>	<b>09/2020</b>	<b>Q3/2020</b>	<b>YTD/2020</b>
E01 Salary	950.00					950.00			950.00	1217.40
E04 Vacation										611.20
<b>Total Earnings</b>	<b>950.00</b>					<b>950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>950.00</b>	<b>1828.60</b>
T01 Federal	93.77					93.77			93.77	176.71
T02 OASDI	58.90					58.90			58.90	113.37
T03 Medicare	13.78					13.78			13.78	26.52
T06 VT State	27.99					27.99			27.99	52.61
<b>Total Taxes</b>	<b>194.44</b>					<b>194.44</b>	<b>0.00</b>	<b>0.00</b>	<b>194.44</b>	<b>369.21</b>

#Sandbox Sandbox Client

Input Worksheet (S351)	
Check Date :	07/10/2020
Period Range :	06/29/2020 TO 07/05/2020
Frequency :	Weekly
Call in Date	07/08/20

Contact Name:

Phone Number:

Employee Name, Status Emp #, SSN, Hire Date											Fed & State Tax Over. Sched/ Earns & Deds	Notes
Joseph Lisa M1/M1 1 613-64-6431 01/01/2016 Rate #1 17.25 Sandbox MaiSandbox MaiProduction											DD01 Direct Dep ---	
Hawthorne Stephanie S0/S0 3 746-46-8346 01/01/2016 Rate #1 15.85 Sandbox MaiSandbox MaiDelivery												
Kelly Leonard S1/S1 4 876-68-4684 01/01/2016 Rate #1 19.10 Sandbox MaiSandbox MaiProduction												

Freq Emp Total: 3

Salaries Paid: 0

Report Totals	Hours										
	Dollars										

Page Totals	Hours										Page Emp Total: 3
	Dollars										SB Rep: Bobbi Frazier Team: ACH

E01 Salary	E02 Regular	E03 Overtime	E04 Vacation	E05 Sick	E06 Bonus	E109 1099 Earnings
EUE Emergency Paid Sici	EUG Emergency Family L	M01 Health Insurance ER	M02 Dental Insurance ER	M10 401K Match	MBEI Emergency ER Cost	CS1 Child Support #1
CS2 Child Support #2	D01 Health Insurance EE	D02 Dental Insuarnc EE	D10 401k	D11 401k Catch up	D20 Reimbursement	DD01 Direct Deposit - Netp
DD02 Direct Deposit #2	DD03 Direct Deposit #3	GN1 Garnishment #1	GN2 Garnishment #2			

PayPros, Inc

phone: 866-445-2524

fax: 888-894-5252

e-mail: Payroll@PayProsInc.Com

Date Printed: 07/01/2020 11:17:57 PM

#Sandbox Sandbox Client

Payroll Register (S109)	
Check Date :	07/03/2020-1
Period Range :	06/22/2020 TO 06/28/2020
Week Number :	Week #27

Employee Name		Social Security Number				Salary		Frequency		Check Number	Check Date	Check Type	Net Check
Earnings Description	Rate of Pay	Current Hours	Current Amount	YTD Hours	YTD Amount	Deductions Description	Current Amount	YTD Amount	Taxes Description	Current Amount	YTD Amount		
<b>Division: 01 - Sandbox Main</b>													
613-64-6431 - 1 - Joseph, Lisa		VT	VT			0.00	Weekly		-9999972 Memo	07/03/2020	Regular	0.00	
01 Salary	17.25	0.00	1,000.00	40.00	1,690.00	D0 Direct Deposit - N	823.82	2,428.28	Federal (M/1)		75.02	197.93	
02 Regular	0.00	0.00	0.00	60.00	1,035.00				OASDI		62.00	228.57	
05 Sick	0.00	0.00	0.00	25.00	462.50				Medicare		14.50	53.47	
06 Bonus	0.00	0.00	0.00	0.00	300.00				State VT (M/1)		24.66	70.45	
UEEmergency F	0.00	0.00	0.00	20.00	345.00								
UGEmergency F	0.00	0.00	0.00	20.00	154.10								
Check Totals:		0.00	1,000.00	165.00	3,986.60		823.82	2,428.28			176.18	550.42	
746-46-8346 - 3 - Hawthorne, Stephanie		VT	VT			0.00	Weekly		3	07/03/2020	Regular	592.08	
01 Salary	15.85	0.00	750.00	24.00	1,130.40				Federal (S/0)		77.43	126.98	
02 Regular	0.00	0.00	0.00	15.00	237.75				OASDI		46.50	84.82	
									Medicare		10.88	19.85	
									State VT (S/0)		23.11	39.79	
Check Totals:		0.00	750.00	39.00	1,368.15		0.00	0.00			157.92	271.44	
876-68-4684 - 4 - Kelly, Leonard		VT	VT			0.00	Weekly		4	07/03/2020	Regular	755.56	
01 Salary	19.10	0.00	950.00	14.00	1,217.40				Federal (S/1)		93.77	245.90	
02 Regular	0.00	0.00	0.00	40.00	764.00				OASDI		58.90	160.74	
04 Vacation	0.00	0.00	0.00	32.00	611.20				Medicare		13.78	37.60	
									State VT (S/1)		27.99	73.39	
Check Totals:		0.00	950.00	86.00	2,592.60		0.00	0.00			194.44	517.63	
<b>01 - Sandbox Main</b>						<b>3 Checks</b>		<b>3 EMPLOYEES</b>					1,347.64
01 Salary	0.00	0.00	2,700.00	78.00	4,037.80	D0 Direct Deposit - N	823.82	2,428.28	Federal		246.22	570.81	
02 Regular	0.00	0.00	0.00	115.00	2,036.75				OASDI		167.40	474.13	
04 Vacation	0.00	0.00	0.00	32.00	611.20				Medicare		39.16	110.92	
05 Sick	0.00	0.00	0.00	25.00	462.50				State VT		75.76	183.63	
06 Bonus	0.00	0.00	0.00	0.00	300.00						<b>528.54</b>	<b>1,339.49</b>	
UEEmergency F	0.00	0.00	0.00	20.00	345.00				ER OASDI		167.40	443.19	
UGEmergency F	0.00	0.00	0.00	20.00	154.10				ER MEDICARE		39.16	110.92	
									ER FUI		16.20	45.88	
									VT-SUI		27.00	76.48	

PayPros, Inc  
 phone: 866-445-2524  
 fax: 888-894-5252  
 e-mail: Payroll@PayProsInc.Com

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#Sandbox Sandbox Client

Payroll Register (S109)	
Check Date :	07/03/2020-1
Period Range :	06/22/2020 TO 06/28/2020
Week Number :	Week #27

Employee Name		Social Security Number				Salary	Frequency		Check Number	Check Date	Check Type	Net Check
Earnings Description	Rate of Pay	Current Hours	Current Amount	YTD Hours	YTD Amount	Deductions Description	Current Amount	YTD Amount	Taxes Description	Current Amount	YTD Amount	
Division Totals:		0.00	2,700.00	290.00	7,947.35		823.82	2,428.28				
<b>Company</b>						<b>3 Checks</b>	<b>3 EMPLOYEES</b>					1,347.64
01 Salary	0.00	0.00	2,700.00	78.00	4,037.80	D0 Direct Deposit - N	823.82	2,428.28	Federal	246.22	570.81	
02 Regular	0.00	0.00	0.00	115.00	2,036.75				OASDI	167.40	474.13	
04 Vacation	0.00	0.00	0.00	32.00	611.20				Medicare	39.16	110.92	
05 Sick	0.00	0.00	0.00	25.00	462.50				State VT	75.76	183.63	
06 Bonus	0.00	0.00	0.00	0.00	300.00					<b>528.54</b>	<b>1,339.49</b>	
UEEmergency F	0.00	0.00	0.00	20.00	345.00				ER OASDI	167.40	443.19	
UGEmergency F	0.00	0.00	0.00	20.00	154.10				ER MEDICARE	39.16	110.92	
									ER FUI	16.20	45.88	
									VT-SUI	27.00	76.48	
Company Totals:		0.00	2,700.00	290.00	7,947.35		823.82	2,428.28				
										<b>249.76</b>	<b>676.47</b>	
										778.30	2,015.96	

Period Summary Report (S404)	
Date	07/03/2020
Period Range :	01/01/2020 TO 07/03/2020
Week Number :	Week #27

Employee	Earnings			Code Desc	Deductions			Code Desc	Taxes			
	Code Desc	MTD	QTD		YTD	MTD	QTD		YTD	MTD	QTD	YTD
<b>1 - Joseph, Lisa - 613-64-6431</b>												
	Emergency Paid	0.00	0.00	345.00	Direct Deposit - N	823.82	823.82	2428.28	Federal	75.02	75.02	169.48
	Emergency Fami	0.00	0.00	154.10					OASDI	62.00	62.00	178.50
	Salary	1000.00	1000.00	1690.00					Medicare	14.50	14.50	41.76
	Regular	0.00	0.00	690.00					VT State	24.66	24.66	61.08
	<b>Totals</b>	1000.00	1000.00	2879.10		823.82	823.82	2428.28		176.18	176.18	450.82
	<b>Net Pay</b>	0.00	0.00	0.00								
<b>3 - Hawthorne, Stephanie - 746-46-8346</b>												
	Salary	750.00	750.00	1130.40					Federal	77.43	77.43	110.51
									OASDI	46.50	46.50	70.08
									Medicare	10.88	10.88	16.40
									VT State	23.11	23.11	33.84
	<b>Totals</b>	750.00	750.00	1130.40		0.00	0.00	0.00		157.92	157.92	230.83
	<b>Net Pay</b>	592.08	592.08	899.57								
<b>4 - Kelly, Leonard - 876-68-4684</b>												
	Salary	950.00	950.00	1217.40					Federal	93.77	93.77	176.71
	Vacation	0.00	0.00	611.20					OASDI	58.90	58.90	113.37
									Medicare	13.78	13.78	26.52
									VT State	27.99	27.99	52.61
	<b>Totals</b>	950.00	950.00	1828.60		0.00	0.00	0.00		194.44	194.44	369.21
	<b>Net Pay</b>	755.56	755.56	1459.39								
<i>Company Totals</i>												
	Emergency Paid	0.00	0.00	345.00	Direct Deposit - N	823.82	823.82	2428.28	Federal	246.22	246.22	456.70
	Emergency Fami	0.00	0.00	154.10					OASDI	167.40	167.40	361.95
	Salary	2700.00	2700.00	4037.80					Medicare	39.16	39.16	84.68
	Regular	0.00	0.00	690.00					VT State	75.76	75.76	147.53
	Vacation	0.00	0.00	611.20								
	<b>Totals</b>	2700.00	2700.00	5838.10		823.82	823.82	2428.28		528.54	528.54	1050.86
	<b>Net Pay</b>	1347.64	1347.64	2358.96								

Tax Report For Payroll (S247)	
Check Date :	07/03/2020-1
Period Range :	06/22/2020 TO 06/28/2020
Week Number :	Week #27

Tax Type	Rate	Tax ID	Wages	Amount	# EE's	Frequency
<b>Federal Taxes</b>						
Federal	-----	000000000	2,700.00	246.22	3	Semi-Weekly
EE OASDI	0.062000	000000000	2,700.00	167.40	3	Semi-Weekly
EE Medicare	0.014500	000000000	2,700.00	39.16	3	Semi-Weekly
ER OASDI	0.062000	000000000	2,700.00	167.40	3	Semi-Weekly
ER Medicare	0.014500	000000000	2,700.00	39.16	3	Semi-Weekly
FFCRA	-----	000000000	-----		3	Semi-Weekly
FFCRA ER	-----	000000000	-----		3	Semi-Weekly
CARES Retention Wage	-----	000000000	-----		3	Semi-Weekly
CARES Retention Med Cost	-----	000000000	-----		3	Semi-Weekly
<b>Total 941 Liabilities without Credits</b>				<b>659.34</b>		
<b>Total COVID Credits</b>				<b>0.00</b>		
<b>Total 941 Liabilities with Credits</b>				<b>659.34</b>		
ER FUI	0.006000	000000000	2,700.00	16.20	3	Quarterly
<b>Total Federal Taxes</b>				<b>675.54</b>		
<b>ER OASDI Deferred</b>				<b>0.00</b>		
<b>State Withholding</b>						
VT State Withholding		123456789	2,700.00	75.76	3	Quarterly
<b>Total State Withholding</b>				<b>75.76</b>		
<b>Employer SUI Withholding</b>						
VT-SUI	0.010000	123456789	2,700.00	27.00	3	Quarterly
<b>Total Employer SUI</b>				<b>27.00</b>		

**#Sandbox Sandbox Client**

<b>Tax Report For Payroll (S247)</b>	
Check Date :	07/03/2020-1
Period Range :	06/22/2020 TO 06/28/2020
Week Number :	Week #27

<i>Tax Type</i>	<i>Rate</i>	<i>Tax ID</i>	<i>Wages</i>	<i>Amount</i>	<i># EE's</i>	<i>Frequency</i>
Total Employee Taxes				528.54		
Total Employer Taxes without Credits				249.76		
<b>Total Tax Liability without Credits</b>						<b>778.30</b>
<b>Total Tax Liability with Credits</b>						<b>778.30</b>
Regular checks				1,347.64		
Manual checks				0.00		
3rd Party Checks				0.00		
Void Checks				0.00		
Direct Deposit Checks				823.82		
<b>Total Net Payroll</b>						<b>2,171.46</b>
Agency Checks				0.00		
Agency Checks DD				0.00		
Agency Checks Void				0.00		
Billing Impound				0.00		
Total Workers Comp				0.00		
<b>Total Payroll Liability</b>						<b>2,949.76</b>
Tax Deposit Checks						Tax deposit to be made by PayPros, Inc
Tax Deposit Checks Void						Tax deposit to be made by PayPros, Inc
Total Check/Direct Deposits				2,171.46		
Total Direct Deposits				823.82		
<b>Total Amount Debited from your Account before adjustments</b>						<b>778.30</b>
<b>Total Amount Debited from your Account after adjustments</b>						<b>778.30</b>

#Sandbox Sandbox Client

Taxable Wages For Payroll By Ck Date (S236)	
Check Date :	07/03/2020-1
Period Range :	06/22/2020 TO 06/28/2020
Week Number :	Week #27

Employee ID, Name										
Tax Description	Total Earnings	Pension	Section 125	Pension Match	Exempt Earnings	Excess Wages	FFCRA Earnings	Taxable Wages	Tax Amt	1099

**3 Hawthorne, Stephanie**

*Employee Totals*

Federal	750.00							750.00	77.43	
OASDI	750.00							750.00	46.50	
Medicare	750.00							750.00	10.88	
EIC	750.00				-750.00				0.00	
Back-up	750.00				-750.00					
ER OASDI	750.00							750.00	46.50	
ER Medicare	750.00							750.00	10.88	
ER Fui	750.00							750.00	4.50	
State VT	750.00							750.00	23.11	
VT-SUI	750.00						0.00	750.00	7.50	
VT-Healthcare	750.00				-750.00	0.00		0.00	0.00	

**1 Joseph, Lisa**

*Employee Totals*

Federal	1,000.00							1,000.00	75.02	
OASDI	1,000.00							1,000.00	62.00	
Medicare	1,000.00							1,000.00	14.50	
EIC	1,000.00				-1,000.00				0.00	
Back-up	1,000.00				-1,000.00					
ER OASDI	1,000.00							1,000.00	62.00	
ER Medicare	1,000.00							1,000.00	14.50	
ER Fui	1,000.00							1,000.00	6.00	
State VT	1,000.00							1,000.00	24.66	
VT-SUI	1,000.00						0.00	1,000.00	10.00	
VT-Healthcare	1,000.00				-1,000.00	0.00		0.00	0.00	

**4 Kelly, Leonard**

*Employee Totals*

Federal	950.00							950.00	93.77	
OASDI	950.00							950.00	58.90	
Medicare	950.00							950.00	13.78	
EIC	950.00				-950.00				0.00	
Back-up	950.00				-950.00					
ER OASDI	950.00							950.00	58.90	
ER Medicare	950.00							950.00	13.78	
ER Fui	950.00							950.00	5.70	
State VT	950.00							950.00	27.99	
VT-SUI	950.00						0.00	950.00	9.50	
VT-Healthcare	950.00				-950.00	0.00		0.00	0.00	

*Company Totals*

Federal	2,700.00							2,700.00	246.22	
OASDI	2,700.00							2,700.00	167.40	
Medicare	2,700.00							2,700.00	39.16	
EIC	2,700.00				-2,700.00				0.00	
Back-up	2,700.00				-2,700.00					

PayPros, Inc

phone: 866-445-2524

fax: 888-894-5252

e-mail: Payroll@PayProsInc.Com

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**#Sandbox Sandbox Client**

**Taxable Wages For Payroll By Ck Date (S236)**

Check Date :	07/03/2020-1
Period Range :	06/22/2020 TO 06/28/2020
Week Number :	Week #27

<i>Employee ID, Name</i>										
<i>Tax Description</i>	<i>Total Earnings</i>	<i>Pension</i>	<i>Section 125</i>	<i>Pension Match</i>	<i>Exempt Earnings</i>	<i>Excess Wages</i>	<i>FFCRA Earnings</i>	<i>Taxable Wages</i>	<i>Tax Amt</i>	<i>1099</i>
ER OASDI	2,700.00							2,700.00	167.40	
ER Medicare	2,700.00							2,700.00	39.16	
ER Fui	2,700.00							2,700.00	16.20	
State VT	2,700.00							2,700.00	75.76	
VT-SUI	2,700.00						0.00	2,700.00	27.00	
VT-Healthcare	2,700.00				-2,700.00	0.00		0.00	0.00	