

# Payroll Summary Report

Pay Period From 9/7/2014 to 9/20/2014, Pay Date: 9/26/2014, Payroll # 25 (Standard)

## Tax Payment Frequencies

Federal: Semi-Weekly MI: Monthly

Total Gross Pay:	15,044.12	Employees Paid:	11	DD Debit Date: 09/22/2014
Total Reimbursements:	0.00	Total Checks:	12	
Total Direct Deposit:	10,092.05	Handwritten Checks:	0	
Total Child Support:	0.00	DD Checks:	9	
Total Net Checks:	1,239.94			Debited from account on this date

## Liabilities for This Payroll

Type	Debit Date *	Due Date	Method	Amount
Payroll Processing Fee	09/22/2014	09/30/2014	EFT	52.00
Federal Tax Withholding	09/25/2014	10/01/2014	EFTPS	3,706.22
MI Tax Withholding	09/26/2014	10/20/2014	EFT	612.62
MI Unemployment Tax	09/26/2014	10/27/2014	EFT	33.70
MI Local Tax		10/31/2014	Manual	54.00
Federal Unemployment Tax	09/26/2014	02/02/2015	EFTPS	12.71
<b>Total:</b>				<b>4,471.25</b>

Taxes debited on the same date will be in one lump sum

659.03

## Third Party Liabilities for this payroll

Description	Amount
Loan Repayment	440.00
Employee 401(k)	25.00
Medical	12.00
<b>Total:</b>	<b>\$477.00</b>

Gross Pay	15,044.12
Reimbursements	0.00
- Cash Tips	0.00
ER Taxes*	1,196.36
Processing Fee	52.00
<b>TOTAL COST OF PAYROLL:</b>	<b>16,292.48</b>

Total amount coming out of your account for this payroll

Second page is a breakdown of taxes summarized on the first page.

If you do not see a second page and would like that detail included, please contact your Payroll Advisor.

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Tax Details	Taxable Wages	Tax	Total
<b>Federal Tax Liability:</b>			
Federal Tax	15,031.88	1,406.32	1,406.32
Social Security			
Employees Withheld	15,031.88	931.98	
Employer	15,031.88	931.98	1,863.96
Medicare Tax			
Employees Withheld	15,031.88	217.97	
Employer	15,031.88	217.97	435.94
<b>Total Federal Withholding and FICA Tax</b>			<b>3,706.22</b>
FUTA Tax			
Taxable Wages	2,117.99	12.71	12.71
<b>Total Federal Tax:</b>			<b>3,718.93</b>
<b>MI Tax Liability:</b>			
MI Tax	15,031.88	612.62	612.62
Grand Rapids Tax	3,570.00	54.00	54.00
SUTA Tax			
Employer	2,626.83	14.00	
MI Obligation Assessment	2,626.83	19.70	33.70
<b>Total MI Tax:</b>			<b>700.32</b>

Manual Taxes will be scheduled/paid according to taxing authority's guidelines