

**Payroll Sample Client**  
**Cash Requirements and Deposits - COVID-19**

All Bank Accounts  
 April 15, 2021

Bank Name	Bank Routing Number	Bank Account Number	Description	Amount	Total
<b>Cash Required for Net Pay and Electronic Funds Transfer (EFT)</b>					
Bank of America, N.A.	011500010	5122423550	Net Pay Distributions		
			Net Checks	1,748.52	
			<b>Net Pay</b>		1,748.52
Bank of America, N.A.	011500010	5122423550	Employee Taxes		
			FICA-SS	143.71	
			FICA-MED	33.61	
			FIT	253.48	
			Michigan SIT	97.24	
			Michigan Lansing City Tax	11.44	
			Employer Taxes		
			ERFUTA	13.91	
			ERFICA-SS	118.91	
			ERFICA-MED	33.61	
			Michigan SUI	34.77	
			Less COVID-19 Tax Deferrals & Credits		
			Employee Retention Credit Available	5,698.70	
			Employee Retention Credit Applied	583.32	
			Sick Leave Credit Available	400.00	
			Employer FICA Credit Available	5.80	
			Sick Leave & FICA Credit Applied	0.00	
			<b>Taxes Total</b>		157.36
			<b>Payroll Total</b>		<b>1,905.88</b>
<b>Cash Required for Balance of Payroll</b>					
Bank of America, N.A.	011500010	5122423550	Deductions		
			401(k) % of gross	30.00	
			Health Insurance	82.00	
			Employer Contributions		
			401(k) Employere Contribution	15.00	
			<b>Payroll Total</b>		<b>127.00</b>
<b>Total Cash Required</b>					
			<b>Total Cash Required for this Payroll</b>		<b>2,032.88</b>