

**Payroll Sample Client**  
**Cash Requirements and Deposits - Location and Department Totals**

All Bank Accounts  
December 30, 2016

	Description	Amount	Total
<b>Location Totals</b>			
<b>Location: Ann Arbor Location</b>			
	Net Pay Distributions		
	Net Direct Deposits	3,207.83	
	Net Checks	6,640.81	
	<b>Net Pay</b>		9,848.64
	Employee Taxes		
	FICA-SS	829.06	
	FICA-MED	193.89	
	FIT	1,575.72	
	Michigan SIT	555.58	
	California SIT	9.66	
	Employer Taxes		
	ERFICA-SS	829.06	
	ERFICA-MED	193.89	
	<b>Taxes Total</b>		4,186.86
	<b>Total for Ann Arbor Location</b>		<b>14,035.50</b>
<b>Location: Fresno Location</b>			
	Net Pay Distributions		
	Net Direct Deposits	2,783.37	
	Net Checks	1,444.36	
	<b>Net Pay</b>		4,227.73
	Employee Taxes		
	FICA-SS	433.40	
	FICA-MED	101.37	
	FIT	1,311.87	
	California SIT	390.12	
	Michigan SIT	207.02	
	California SDI	62.92	
	Employer Taxes		
	ERFICA-SS	433.40	
	ERFICA-MED	101.37	
	<b>Taxes Total</b>		3,041.47
	<b>Total for Fresno Location</b>		<b>7,269.20</b>

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December 30, 2016

	Description	Amount	Total
<b>Department Totals</b>			
<b>Department: Auxiliary staff</b>			
	Net Pay Distributions		
	Net Checks	2,374.08	
	<b>Net Pay</b>		2,374.08
	Employee Taxes		
	FICA-SS	192.64	
	FICA-MED	45.06	
	FIT	303.01	
	Michigan SIT	130.71	
	Employer Taxes		
	ERFICA-SS	192.64	
	ERFICA-MED	45.06	
	<b>Taxes Total</b>		909.12
	<b>Total for Auxiliary staff</b>		<b>3,283.20</b>
<b>Department: Management</b>			
	Net Pay Distributions		
	Net Direct Deposits	5,991.20	
	<b>Net Pay</b>		5,991.20
	Employee Taxes		
	FICA-SS	598.04	
	FICA-MED	139.87	
	FIT	1,777.64	
	Michigan SIT	396.28	
	California SIT	375.62	
	California SDI	45.59	
	Employer Taxes		
	ERFICA-SS	598.04	
	ERFICA-MED	139.87	
	<b>Taxes Total</b>		4,070.95
	<b>Total for Management</b>		<b>10,062.15</b>

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December 30, 2016

	Description	Amount	Total
<b>Department: Office staff</b>			
	Net Pay Distributions		
	Net Checks	5,711.09	
	<b>Net Pay</b>		5,711.09
	Employee Taxes		
	FICA-SS	471.78	
	FICA-MED	110.33	
	FIT	806.94	
	Michigan SIT	235.61	
	California SIT	24.16	
	California SDI	17.33	
	Employer Taxes		
	ERFICA-SS	471.78	
	ERFICA-MED	110.33	
	<b>Taxes Total</b>		2,248.26
	<b>Total for Office staff</b>		<b>7,959.35</b>

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Bank Name	Bank Routing Number	Bank Account Number	Description	Amount	Total
<b>Cash Required for Net Pay and Electronic Funds Transfer (EFT)</b>					
067893454	067893454	123456789	Net Pay Distributions		
			Net Direct Deposits	5,991.20	
			Net Checks	8,085.17	
			<b>Net Pay</b>		14,076.37
067893454	067893454	123456789	Employee Taxes		
			FICA-SS	1,262.46	
			FICA-MED	295.26	
			FIT	2,887.59	
			Michigan SIT	762.60	
			California SIT	399.78	
			California SDI	62.92	
			Employer Taxes		
			ERFICA-SS	1,262.46	
			ERFICA-MED	295.26	
			<b>Taxes Total</b>		7,228.33
			<b>Payroll Total</b>		<b>21,304.70</b>
<b>Cash Required for Balance of Payroll</b>					
067893454	067893454	123456789	Deductions		
			401(k)	555.18	
			Medical Insurance	126.61	
			FSA	60.00	
			Employer Contributions		
			401(k) Match	516.24	
			<b>Payroll Total</b>		<b>1,258.03</b>

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	Description	Quantity	Amount	Total
<b>Cash Required for Billing Detail</b>				
	<b>Bill for CSPAY01 - Payroll Sample Client</b>			
	Check Fee	12	0.60	
	Payroll Run		25.00	
	<b>Fee Total</b>			25.60
	<b>Delivery Total</b>			
	<b>Sales Tax Total</b>			
	<b>Net Amount for Payroll Sample Client</b>			25.60
	<b>Billing Totals</b>			
	<b>Gross Amount</b>			25.60
	<b>Net Amount</b>			<b>25.60</b>
<b>Total Cash Required</b>				
	<b>Total Cash Required for this Payroll</b>			<b>22,588.33</b>