

**Payroll Sample Client**  
**Depository Totals - COVID-19**

July 10, 2020

Description	Employee	Employer	Total
<b>Gross Pay</b>	9,025.89		
<b>Total Checks</b>	4,111.44		
<b>Total Direct Deposit</b>	2,625.98		
<b>Net Pay</b>	<u>6,737.42</u>		
<b>Federal Depository Totals</b>			
FICA-SS	551.76	468.70	1,020.46
FICA-MED	129.04	129.04	258.08
	<u>680.80</u>	<u>597.74</u>	<u>1,278.54</u>
FIT			626.72
Less COVID-19 Tax Deferrals & Credits			
CARES Act Employer FICA-SS Tax Deferral			468.70
FFCRA Sick Leave Credit Available			1,339.74
FFCRA Employer FICA-MED Credit Available			19.43
FFCRA Credit Applied			<u>1,359.17</u>
<b>Deposit</b>			<u>77.39</u>
<b>State Taxes</b>			
California SDI			24.26
California SIT			42.85
Michigan SIT			331.71
<b>Federal Unemployment Taxes</b>			
ERFUTA			53.40
<b>State Employer Taxes</b>			
California SUI			87.33
Michigan SUI			181.26
<b>Deductions</b>			
401(k)			395.52
Medical Insurance			126.61
FSA			60.00
<b>Employer Contributions</b>			
401(k) Match			369.55
<b>Grand Total</b>			<u>8,487.30</u>