

**Payroll Sample Client**  
**Depository Totals - Grouped by Location and Department Allocation**

December 30, 2016

Description	Employee	Employer	Total
<b>Location: Ann Arbor Location</b>			
<b>Department: Auxiliary staff</b>			
<b>Gross Pay</b>	3,107.00		
<b>Total Checks</b>	<u>2,374.08</u>		
<b>Net Pay</b>	<u><u>2,374.08</u></u>		
<b>Federal Depository Totals</b>			
FICA-SS	192.64	192.64	385.28
FICA-MED	<u>45.06</u>	<u>45.06</u>	<u>90.12</u>
	237.70	237.70	475.40
FIT			<u>303.01</u>
<b>Deposit</b>			<u><u>778.41</u></u>
<b>State Taxes</b>			
Michigan SIT			130.71
<b>Deductions</b>			
401(k)			31.50
FSA			30.00
<b>Employer Contributions</b>			
401(k) Match			31.50
<b>Total for Auxiliary staff</b>			<u><u>3,376.20</u></u>
<b>Department: Management</b>			
<b>Gross Pay</b>	4,615.38		
<b>Total Direct Deposit</b>	<u>3,207.83</u>		
<b>Net Pay</b>	<u><u>3,207.83</u></u>		
<b>Federal Depository Totals</b>			
FICA-SS	283.97	283.97	567.94
FICA-MED	<u>66.41</u>	<u>66.41</u>	<u>132.82</u>
	350.38	350.38	700.76
FIT			<u>705.82</u>
<b>Deposit</b>			<u><u>1,406.58</u></u>
<b>State Taxes</b>			
Michigan SIT			189.26
<b>Deductions</b>			
401(k)			126.92
Medical Insurance			35.17
<b>Employer Contributions</b>			
401(k) Match			126.92
<b>Total for Management</b>			<u><u>5,092.68</u></u>

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December 30, 2016

Description	Employee	Employer	Total
<b>Department: Office staff</b>			
Gross Pay	5,714.95		
Total Checks	<u>4,266.73</u>		
Net Pay	<u><u>4,266.73</u></u>		
<b>Federal Depository Totals</b>			
FICA-SS	352.45	352.45	704.90
FICA-MED	<u>82.42</u>	<u>82.42</u>	<u>164.84</u>
	434.87	434.87	869.74
FIT			<u>566.89</u>
<b>Deposit</b>			<u><u>1,436.63</u></u>
<b>State Taxes</b>			
California SIT			9.66
Michigan SIT			235.61
<b>Deductions</b>			
401(k)			140.71
Medical Insurance			30.48
FSA			30.00
<b>Employer Contributions</b>			
401(k) Match			140.71
<b>Total for Office staff</b>			<u><u>6,290.53</u></u>
<b>Total for Ann Arbor Location</b>			<u><u>14,759.41</u></u>
<b>Location: Fresno Location</b>			

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December 30, 2016

Description	Employee	Employer	Total
<b>Department: Management</b>			
Gross Pay	5,096.14		
Total Direct Deposit	<u>2,783.37</u>		
Net Pay	<u><u>2,783.37</u></u>		
<b>Federal Depository Totals</b>			
FICA-SS	314.07	314.07	628.14
FICA-MED	<u>73.46</u>	<u>73.46</u>	<u>146.92</u>
	387.53	387.53	775.06
FIT			<u>1,071.82</u>
<b>Deposit</b>			<u><u>1,846.88</u></u>
<b>State Taxes</b>			
California SDI			45.59
California SIT			375.62
Michigan SIT			207.02
<b>Deductions</b>			
401(k)			194.71
Medical Insurance			30.48
<b>Employer Contributions</b>			
401(k) Match			155.77
<b>Total for Management</b>			<u><u>5,639.44</u></u>

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December 30, 2016

Description	Employee	Employer	Total
<b>Department: Office staff</b>			
Gross Pay	1,955.30		
Total Checks	<u>1,444.36</u>		
Net Pay	<u><u>1,444.36</u></u>		
<b>Federal Depository Totals</b>			
FICA-SS	119.33	119.33	238.66
FICA-MED	<u>27.91</u>	<u>27.91</u>	<u>55.82</u>
	147.24	147.24	294.48
FIT			<u>240.05</u>
<b>Deposit</b>			<u><u>534.53</u></u>
<b>State Taxes</b>			
California SDI			17.33
California SIT			14.50
<b>Deductions</b>			
401(k)			61.34
Medical Insurance			30.48
<b>Employer Contributions</b>			
401(k) Match			61.34
<b>Total for Office staff</b>			<u><u>2,163.88</u></u>
<b>Total for Fresno Location</b>			<u><u>7,803.32</u></u>
<b>Grand Total</b>			<u><u>22,562.73</u></u>