

Payroll Sample Client
Payroll Journal - Condensed - Grouped by Location and Department Allocation

All Bank Accounts
 December 30, 2016

Pay Rate	Hours			Earnings			Withholding Taxes					Deductions		Net Pay		
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	FICA-SS	Federal	State Tax	Amount	Local Tax	Amount		Description	Amount
Location: Ann Arbor Location																
Department: Auxiliary staff																
2	Harmon, Sarah W						Check # 5348	12/30/16								
250.00	0.0000	0.0000	0.0000	250.00	0.00	250.00	48.05	69.03	Michigan SIT	31.60			401(k)	31.50		
10.50	24.0000	6.0000	16.0000	252.00	105.00	<u>525.00</u>	11.24						FSA	30.00		
						775.00									<u>553.58</u>	
3	Cooper, Dennis B						Check # 5349	12/30/16								
500.00	0.0000	0.0000	0.0000	500.00	0.00	500.00	83.76	117.65	Michigan SIT	57.42						
9.25	40.0000	8.0000	40.0000	370.00	111.00	<u>851.00</u>	19.59									
						1,351.00									<u>1,072.58</u>	
4	Fink, Chester A						Check # 5350	12/30/16								
500.00	0.0000	0.0000	0.0000	500.00	0.00	500.00	60.83	116.33	Michigan SIT	41.69						
9.25	40.0000	8.0000	0.0000	370.00	111.00	<u>481.00</u>	14.23									
						981.00									<u>747.92</u>	
Department: Management																
1	Eddington, Terry J						Check # 5347	12/30/16								
2,500.00	0.0000	0.0000	0.0000	2,500.00	0.00	2,500.00	283.97	705.82	Michigan SIT	189.26			401(k)	126.92		
2,115.38	40.0000	24.0000	40.0000	2,115.38	0.00	<u>2,115.38</u>	66.41						Medical	35.17		
						4,615.38							Insurance		<u>3,207.83</u>	

Payroll Sample Client
Payroll Journal - Condensed - Grouped by Location and Department Allocation

All Bank Accounts
 December 30, 2016

Pay Rate	Hours			Earnings			Withholding Taxes					Deductions		Net Pay	
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	FICA-SS	Federal	State Tax	Amount	Local Tax	Amount		Description
Department: Office staff															
2	Harmon, Sarah W						Check # 5348		12/30/16						
250.00	0.0000	0.0000	0.0000	250.00	0.00	250.00	48.05	69.02	Michigan SIT	31.60			401(k)	31.50	
10.50	24.0000	6.0000	16.0000	252.00	105.00	<u>525.00</u>	11.23						FSA	30.00	
						775.00									<u>553.60</u>
5	Spencer, Rodney H						Check # 5351		12/30/16						
500.00	0.0000	0.0000	0.0000	500.00	0.00	500.00	99.33	150.34	Michigan SIT	66.68			401(k)	33.06	
9.50	40.0000	22.0000	40.0000	380.00	342.00	<u>1,102.00</u>	23.23								
						1,602.00									<u>1,229.36</u>
6	Sanders, Ellen E						Check # 5352		12/30/16						
500.00	0.0000	0.0000	0.0000	500.00	0.00	500.00	93.44	135.76	California SDI	0.00			401(k)	35.25	
9.50	48.0000	16.0000	32.0000	456.00	247.00	1,007.00	21.85		California SIT	0.00					
							0.00		Michigan SIT	62.55					
						1,507.00									<u>1,158.15</u>
8	Beards, Jonathon T						Check # 5354		12/30/16						
300.00	0.0000	0.0000	0.0000	300.00	0.00	300.00	57.73	93.13	California SDI	0.00			Medical Insurance	18.29	
9.75	28.8000	10.8000	19.2000	280.80	181.35	649.35	13.50		California SIT	0.00					
							0.00		Michigan SIT	39.57					
						949.35									<u>727.13</u>
9	Finnegan, Samuel E						Check # 5355		12/30/16						
200.00	0.0000	0.0000	0.0000	200.00	0.00	200.00	53.90	118.64	California SDI	0.00			401(k)	40.90	
0.20	0.0000	0.0000	0.0000	208.00	0.00	208.00	12.61		California SIT	9.66			Medical Insurance	12.19	
9.25	16.0000	11.2000	16.0000	148.00	177.60	<u>473.60</u>	0.00		Michigan SIT	35.21					
						881.60									<u>598.49</u>

Payroll Sample Client
Payroll Journal - Condensed - Grouped by Location and Department Allocation

All Bank Accounts
 December 30, 2016

Pay Rate	Hours			Earnings			Withholding Taxes					Deductions		Net Pay	
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	FICA-SS Federal	State Tax	Amount	Local Tax	Amount	Description		Amount
Location: Fresno Location															
Department: Management															
7	Anderson, Abigail A						Check # 5353		12/30/16						
2,500.00	0.0000	0.0000	0.0000	2,500.00	0.00	2,500.00	314.07	1,071.82	California	45.59		401(k)	194.71		
1,730.77	40.0000	24.0000	40.0000	865.38	865.38	2,596.14	73.46		California	375.62		Medical Insurance	30.48		
							0.00		Michigan SIT	207.02					
						5,096.14								2,783.37	
Department: Office staff															
8	Beards, Jonathon T						Check # 5354		12/30/16						
200.00	0.0000	0.0000	0.0000	200.00	0.00	200.00	38.48	62.09	California	5.59		Medical Insurance	12.19		
9.75	19.2000	7.2000	12.8000	187.20	120.90	432.90	9.00		California	0.00					
						632.90			SIT					505.55	
9	Finnegan, Samuel E						Check # 5355		12/30/16						
300.00	0.0000	0.0000	0.0000	300.00	0.00	300.00	80.85	177.96	California	11.74		401(k)	61.34		
0.20	0.0000	0.0000	0.0000	312.00	0.00	312.00	18.91		California	14.50		Medical Insurance	18.29		
9.25	24.0000	16.8000	24.0000	222.00	266.40	710.40	0.00		Michigan SIT	0.00					
						1,322.40								938.81	

Payroll Sample Client
Payroll Journal - Condensed - Grouped by Location and Department Allocation

All Bank Accounts
 December 30, 2016

Hours			Earnings			Withholding Taxes					Deductions		Net Pay		
Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	FICA-SS	Federal	State Tax	Amount	Local Tax	Amount		Description	Amount
Location Totals															
Location: Ann Arbor Location															
0.0000	0.0000	0.0000	5,500.00	0.00	5,500.00	829.06	1,575.72	California		0.00			401(k)	299.13	
0.0000	0.0000	0.0000	208.00	0.00	208.00	193.89		SDI		9.66			Medical	65.65	
40.0000	24.0000	40.0000	2,115.38	0.00	2,115.38	0.00		SIT					Insurance		
260.8000	88.0000	179.2000	2,508.80	1,379.95	<u>5,613.95</u>			Michigan SIT		555.58			FSA	60.00	
					13,437.33									<u>9,848.64</u>	
Location: Fresno Location															
0.0000	0.0000	0.0000	3,000.00	0.00	3,000.00	433.40	1,311.87	California		62.92			401(k)	256.05	
0.0000	0.0000	0.0000	312.00	0.00	312.00	101.37		SDI		390.12			Medical	60.96	
40.0000	24.0000	40.0000	865.38	865.38	2,596.14	0.00		SIT					Insurance		
43.2000	24.0000	36.8000	409.20	387.30	<u>1,143.30</u>			Michigan SIT		207.02					
					7,051.44									<u>4,227.73</u>	

Payroll Sample Client
Payroll Journal - Condensed - Grouped by Location and Department Allocation

All Bank Accounts
 December 30, 2016

Hours			Earnings			Withholding Taxes					Deductions		Net Pay		
Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	FICA-SS	Federal	State Tax	Amount	Local Tax	Amount		Description	Amount
Department Totals															
Department: Auxiliary staff															
0.0000	0.0000	0.0000	1,250.00	0.00	1,250.00	192.64		303.01	Michigan SIT	130.71			401(k)	31.50	
104.0000	22.0000	56.0000	992.00	327.00	<u>1,857.00</u>	45.06							FSA	30.00	
					3,107.00										<u>2,374.08</u>
Department: Management															
0.0000	0.0000	0.0000	5,000.00	0.00	5,000.00	598.04		1,777.64	California SDI	45.59			401(k)	321.63	
80.0000	48.0000	80.0000	2,980.76	865.38	4,711.52	139.87			California SIT	375.62			Medical Insurance	65.65	
							0.00		Michigan SIT	396.28					<u>5,991.20</u>
					9,711.52										
Department: Office staff															
0.0000	0.0000	0.0000	2,250.00	0.00	2,250.00	471.78		806.94	California SDI	17.33			401(k)	202.05	
0.0000	0.0000	0.0000	520.00	0.00	520.00	110.33			California SIT	24.16			Medical Insurance	60.96	
200.0000	90.0000	160.0000	1,926.00	1,440.25	<u>4,900.25</u>	0.00			Michigan SIT	235.61			FSA	30.00	
					7,670.25										<u>5,711.09</u>

Payroll Sample Client
Payroll Journal - Condensed - Grouped by Location and Department Allocation

All Bank Accounts
 December 30, 2016

	Hours			Earnings			Withholding Taxes					Deductions		Net Pay	
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description		Amount
Employee Totals															
1	Eddington, Terry J														
	0.0000	0.0000	0.0000	2,500.00	0.00	2,500.00	283.97	705.82	Michigan SIT	189.26		401(k)	126.92		
	40.0000	24.0000	40.0000	2,115.38	0.00	<u>2,115.38</u>	66.41					Medical Insurance	35.17		
						4,615.38								<u>3,207.83</u>	
2	Harmon, Sarah W														
	0.0000	0.0000	0.0000	500.00	0.00	500.00	96.10	138.05	Michigan SIT	63.20		401(k)	63.00		
	48.0000	12.0000	32.0000	504.00	210.00	<u>1,050.00</u>	22.47					FSA	60.00		
						1,550.00								<u>1,107.18</u>	
3	Cooper, Dennis B														
	0.0000	0.0000	0.0000	500.00	0.00	500.00	83.76	117.65	Michigan SIT	57.42					
	40.0000	8.0000	40.0000	370.00	111.00	<u>851.00</u>	19.59								
						1,351.00								<u>1,072.58</u>	
4	Fink, Chester A														
	0.0000	0.0000	0.0000	500.00	0.00	500.00	60.83	116.33	Michigan SIT	41.69					
	40.0000	8.0000	0.0000	370.00	111.00	<u>481.00</u>	14.23								
						981.00								<u>747.92</u>	
5	Spencer, Rodney H														
	0.0000	0.0000	0.0000	500.00	0.00	500.00	99.33	150.34	Michigan SIT	66.68		401(k)	33.06		
	40.0000	22.0000	40.0000	380.00	342.00	<u>1,102.00</u>	23.23								
						1,602.00								<u>1,229.36</u>	
6	Sanders, Ellen E														
	0.0000	0.0000	0.0000	500.00	0.00	500.00	93.44	135.76	California SDI	0.00		401(k)	35.25		
	48.0000	16.0000	32.0000	456.00	247.00	1,007.00	21.85		California SIT	0.00					
							0.00		Michigan SIT	62.55					
						<u>1,507.00</u>								<u>1,158.15</u>	

Payroll Sample Client
Payroll Journal - Condensed - Grouped by Location and Department Allocation

All Bank Accounts
 December 30, 2016

	Hours			Earnings			Withholding Taxes					Deductions		Net Pay	
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	FICA-SS	Federal	State Tax	Amount	Local Tax	Amount		Description
7	Anderson, Abigail A														
	0.0000	0.0000	0.0000	2,500.00	0.00	2,500.00	314.07	1,071.82	California	45.59			401(k)	194.71	
	40.0000	24.0000	40.0000	865.38	865.38	2,596.14	73.46		SDI	375.62			Medical Insurance	30.48	
							0.00		SIT	207.02					
						5,096.14			Michigan SIT						2,783.37
8	Beards, Jonathon T														
	0.0000	0.0000	0.0000	500.00	0.00	500.00	96.21	155.22	California	5.59			Medical Insurance	30.48	
	48.0000	18.0000	32.0000	468.00	302.25	1,082.25	22.50		SDI	0.00					
							0.00		SIT	39.57					
						1,582.25			Michigan SIT						1,232.68
9	Finnegan, Samuel E														
	0.0000	0.0000	0.0000	500.00	0.00	500.00	134.75	296.60	California	11.74			401(k)	102.24	
	0.0000	0.0000	0.0000	520.00	0.00	520.00	31.52		SDI	24.16			Medical Insurance	30.48	
	40.0000	28.0000	40.0000	370.00	444.00	1,184.00	0.00		SIT	35.21					
						2,204.00			Michigan SIT						1,537.30

Payroll Sample Client
Payroll Journal - Condensed - Grouped by Location and Department Allocation

All Bank Accounts
 December 30, 2016

	Hours			Earnings			Withholding Taxes			Deductions	Totals	
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	Federal	State Amount	Local Amount		Amount
Company Totals	384.0000	160.0000	296.0000	14,918.76	2,632.63	20,488.77	1,262.46 295.26	2,887.59	1,225.30	0.00	741.79	
												Earnings <u>20,488.77</u>
												Net Direct Deposit 5,991.20
												Net Check <u>8,085.17</u>
												Net Pay <u>14,076.37</u>