

Payroll Sample Client
Payroll Journal - Detailed - Grouped by Location and Department Allocation - Landscape

All Bank Accounts
 December 30, 2016

Pay Description	Rate	Total Hours	Amount	Withholding Taxes	Amount	Deductions	Amount
Location: Ann Arbor Location							
Department: Auxiliary staff							
2	Harmon, Sarah W				Check # 5348		12/30/16
Bonus	250.00	0.0000	250.00	FICA-SS	48.05	401(k)	31.50
Wages	10.50	46.0000	525.00	FICA-MED	11.24	FSA	30.00
				FIT	69.03		
				Michigan SIT	31.60		
Totals		<u>46.0000</u>	<u>775.00</u>		<u>159.92</u>		<u>61.50</u>
						Net Check	553.58
						Net Pay	<u>553.58</u>
Company Expenses							
ERFUTA: 0.00 ERFICA-SS: 48.05 ERFICA-MED: 11.24 Michigan SUI: 0.00 401(k) Match: 31.50							
3	Cooper, Dennis B				Check # 5349		12/30/16
Bonus	500.00	0.0000	500.00	FICA-SS	83.76		
Wages	9.25	88.0000	851.00	FICA-MED	19.59		
				FIT	117.65		
				Michigan SIT	57.42		
Totals		<u>88.0000</u>	<u>1,351.00</u>		<u>278.42</u>		<u>0.00</u>
						Net Check	1,072.58
						Net Pay	<u>1,072.58</u>
Company Expenses							
ERFUTA: 0.00 ERFICA-SS: 83.76 ERFICA-MED: 19.59 Michigan SUI: 0.00							
4	Fink, Chester A				Check # 5350		12/30/16
Bonus	500.00	0.0000	500.00	FICA-SS	60.83		
Wages	9.25	48.0000	481.00	FICA-MED	14.23		
				FIT	116.33		
				Michigan SIT	41.69		
Totals		<u>48.0000</u>	<u>981.00</u>		<u>233.08</u>		<u>0.00</u>
						Net Check	747.92
						Net Pay	<u>747.92</u>
Company Expenses							
ERFUTA: 0.00 ERFICA-SS: 60.83 ERFICA-MED: 14.23 Florida SUI: 0.00 Michigan SUI: 0.00							

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 December 30, 2016

Pay Description	Rate	Total Hours	Amount	Withholding Taxes	Amount	Deductions	Amount
Department: Management							
1	Eddington, Terry J				Check # 5347		12/30/16
Bonus	2,500.00	0.0000	2,500.00	FICA-SS	283.97	401(k)	126.92
Salary	2,115.38	104.0000	2,115.38	FICA-MED	66.41	Medical Insurance	35.17
				FIT	705.82		
				Michigan SIT	189.26		
Totals		104.0000	4,615.38		1,245.46		162.09
						Net Dir Dep	3,207.83
						Net Pay	<u>3,207.83</u>
Company Expenses							
ERFUTA: 0.00 ERFICA-SS: 283.97 ERFICA-MED: 66.41 Michigan SUI: 0.00 401(k) Match: 126.92							
Department: Office staff							
2	Harmon, Sarah W				Check # 5348		12/30/16
Bonus	250.00	0.0000	250.00	FICA-SS	48.05	401(k)	31.50
Wages	10.50	46.0000	525.00	FICA-MED	11.23	FSA	30.00
				FIT	69.02		
				Michigan SIT	31.60		
Totals		46.0000	775.00		159.90		61.50
						Net Check	553.60
						Net Pay	<u>553.60</u>
Company Expenses							
ERFUTA: 0.00 ERFICA-SS: 48.05 ERFICA-MED: 11.23 Michigan SUI: 0.00 401(k) Match: 31.50							
5	Spencer, Rodney H				Check # 5351		12/30/16
Bonus	500.00	0.0000	500.00	FICA-SS	99.33	401(k)	33.06
Wages	9.50	102.0000	1,102.00	FICA-MED	23.23		
				FIT	150.34		
				Michigan SIT	66.68		
Totals		102.0000	1,602.00		339.58		33.06
						Net Check	1,229.36
						Net Pay	<u>1,229.36</u>
Company Expenses							
ERFUTA: 0.00 ERFICA-SS: 99.33 ERFICA-MED: 23.23 Florida SUI: 0.00 Michigan SUI: 0.00 401(k) Match: 33.06							

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 December 30, 2016

Pay Description	Rate	Total Hours	Amount	Withholding Taxes	Amount	Deductions	Amount	
6 Sanders, Ellen E								
					Check # 5352		12/30/16	
Bonus	500.00	0.0000	500.00	FICA-SS	93.44	401(k)	35.25	
Wages	9.50	96.0000	1,007.00	FICA-MED	21.85			
				FIT	135.76			
				Michigan SIT	62.55			
Totals		96.0000	1,507.00		313.60		35.25	
							Net Check	1,158.15
							Net Pay	<u>1,158.15</u>
Company Expenses								
ERFUTA: 0.00 ERFICA-SS: 93.44 ERFICA-MED: 21.85 California SUI: 0.00 Michigan SUI: 0.00 401(k) Match: 35.25								
8 Beards, Jonathon T								
					Check # 5354		12/30/16	
Bonus	300.00	0.0000	300.00	FICA-SS	57.73	Medical Insurance	18.29	
Wages	9.75	58.8000	649.35	FICA-MED	13.50			
				FIT	93.13			
				Michigan SIT	39.57			
Totals		58.8000	949.35		203.93		18.29	
							Net Check	727.13
							Net Pay	<u>727.13</u>
Company Expenses								
ERFUTA: 0.00 ERFICA-SS: 57.73 ERFICA-MED: 13.50 California SUI: 0.00 Michigan SUI: 0.00								
9 Finnegan, Samuel E								
					Check # 5355		12/30/16	
Bonus	200.00	0.0000	200.00	FICA-SS	53.90	401(k)	40.90	
Commission	0.20	0.0000	208.00	FICA-MED	12.61	Medical Insurance	12.19	
Wages	9.25	43.2000	473.60	FICA-MED2	0.00			
				FIT	118.64			
				California SIT	9.66			
				Michigan SIT	35.21			
Totals		43.2000	881.60		230.02		53.09	
							Net Check	598.49
							Net Pay	<u>598.49</u>
Sales								
1,040.00								
Company Expenses								
ERFUTA: 0.00 ERFICA-SS: 53.90 ERFICA-MED: 12.61 California SUI: 0.00 Michigan SUI: 0.00 401(k) Match: 40.90								

Location: Fresno Location

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All Bank Accounts
 December 30, 2016

Pay Description	Rate	Total Hours	Amount	Withholding Taxes	Amount	Deductions	Amount
Department: Management							
7	Anderson, Abigail A				Check # 5353		12/30/16
Bonus	2,500.00	0.0000	2,500.00	FICA-SS	314.07	401(k)	194.71
Salary	1,730.77	104.0000	2,596.14	FICA-MED	73.46	Medical Insurance	30.48
				FIT	1,071.82		
				California SIT	375.62		
				Michigan SIT	207.02		
				California SDI	45.59		
Totals		<u>104.0000</u>	<u>5,096.14</u>		<u>2,087.58</u>		<u>225.19</u>
						Net Dir Dep	2,783.37
						Net Pay	<u><u>2,783.37</u></u>
Company Expenses							
ERFUTA: 0.00 ERFICA-SS: 314.07 ERFICA-MED: 73.46 California SUI: 0.00 Michigan SUI: 0.00 401(k) Match: 155.77							

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All Bank Accounts
 December 30, 2016

Pay Description	Rate	Total Hours	Amount	Withholding Taxes	Amount	Deductions	Amount
Department: Office staff							
8	Beards, Jonathon T				Check # 5354		12/30/16
Bonus	200.00	0.0000	200.00	FICA-SS	38.48	Medical Insurance	12.19
Wages	9.75	39.2000	432.90	FICA-MED	9.00		
				FIT	62.09		
				California SDI	5.59		
Totals		<u>39.2000</u>	<u>632.90</u>		<u>115.16</u>		<u>12.19</u>
						Net Check	505.55
						Net Pay	<u>505.55</u>
Company Expenses							
ERFUTA: 0.00 ERFICA-SS: 38.48 ERFICA-MED: 9.00 California SUI: 0.00 Michigan SUI: 0.00							
9	Finnegan, Samuel E				Check # 5355		12/30/16
Bonus	300.00	0.0000	300.00	FICA-SS	80.85	401(k)	61.34
Commission	0.20	0.0000	312.00	FICA-MED	18.91	Medical Insurance	18.29
Wages	9.25	64.8000	710.40	FICA-MED2	0.00		
				FIT	177.96		
				California SIT	14.50		
				California SDI	11.74		
Totals		<u>64.8000</u>	<u>1,322.40</u>		<u>303.96</u>		<u>79.63</u>
						Net Check	938.81
						Net Pay	<u>938.81</u>
Sales							
1,560.00							
Company Expenses							
ERFUTA: 0.00 ERFICA-SS: 80.85 ERFICA-MED: 18.91 California SUI: 0.00 Michigan SUI: 0.00 401(k) Match: 61.34							

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 December 30, 2016

Pay Description	Total Hours	Amount	Withholding Taxes	Amount	Deductions	Amount
Location Totals						
Location: Ann Arbor Location						
Bonus	0.0000	5,500.00	FICA-SS	829.06	401(k)	299.13
Commission	0.0000	208.00	FICA-MED	193.89	Medical Insurance	65.65
Salary	104.0000	2,115.38	FICA-MED2	0.00	FSA	60.00
Wages	528.0000	5,613.95	FIT	1,575.72		
			Michigan SIT	555.58		
			California SIT	9.66		
Totals	632.0000	13,437.33		3,163.91		424.78
					Net Check	6,640.81
					Net Dir Dep	3,207.83
					Net Pay	<u>9,848.64</u>
Sales						
1,040.00						
Company Expenses						
ERFUTA: 0.00	ERFICA-SS: 829.06	ERFICA-MED: 193.89	Michigan SUI: 0.00	Florida SUI: 0.00	California SUI: 0.00	401(k) Match: 299.13
Location: Fresno Location						
Bonus	0.0000	3,000.00	FICA-SS	433.40	401(k)	256.05
Commission	0.0000	312.00	FICA-MED	101.37	Medical Insurance	60.96
Salary	104.0000	2,596.14	FICA-MED2	0.00		
Wages	104.0000	1,143.30	FIT	1,311.87		
			California SIT	390.12		
			Michigan SIT	207.02		
			California SDI	62.92		
Totals	208.0000	7,051.44		2,506.70		317.01
					Net Check	1,444.36
					Net Dir Dep	2,783.37
					Net Pay	<u>4,227.73</u>
Sales						
1,560.00						
Company Expenses						
ERFUTA: 0.00	ERFICA-SS: 433.40	ERFICA-MED: 101.37	California SUI: 0.00	Michigan SUI: 0.00	401(k) Match: 217.11	

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 December 30, 2016

Pay Description	Total Hours	Amount	Withholding Taxes	Amount	Deductions	Amount
Department Totals						
Department: Auxiliary staff						
Bonus	0.0000	1,250.00	FICA-SS	192.64	401(k)	31.50
Wages	182.0000	1,857.00	FICA-MED	45.06	FSA	30.00
			FIT	303.01		
			Michigan SIT	130.71		
Totals	182.0000	3,107.00		671.42		61.50
					Net Check	2,374.08
					Net Pay	<u>2,374.08</u>
Company Expenses						
ERFUTA: 0.00 ERFICA-SS: 192.64 ERFICA-MED: 45.06 Michigan SUI: 0.00 Florida SUI: 0.00 401(k) Match: 31.50						
Department: Management						
Bonus	0.0000	5,000.00	FICA-SS	598.04	401(k)	321.63
Salary	208.0000	4,711.52	FICA-MED	139.87	Medical Insurance	65.65
			FIT	1,777.64		
			Michigan SIT	396.28		
			California SIT	375.62		
			California SDI	45.59		
Totals	208.0000	9,711.52		3,333.04		387.28
					Net Dir Dep	5,991.20
					Net Pay	<u>5,991.20</u>
Company Expenses						
ERFUTA: 0.00 ERFICA-SS: 598.04 ERFICA-MED: 139.87 Michigan SUI: 0.00 California SUI: 0.00 401(k) Match: 282.69						

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 December 30, 2016

Pay Description	Total Hours	Amount	Withholding Taxes	Amount	Deductions	Amount
Department: Office staff						
Bonus	0.0000	2,250.00	FICA-SS	471.78	401(k)	202.05
Commission	0.0000	520.00	FICA-MED	110.33	Medical Insurance	60.96
Wages	450.0000	4,900.25	FICA-MED2	0.00	FSA	30.00
			FIT	806.94		
			Michigan SIT	235.61		
			California SIT	24.16		
			California SDI	17.33		
Totals	<u>450.0000</u>	<u>7,670.25</u>		<u>1,666.15</u>		<u>293.01</u>

Net Check 5,711.09
Net Pay 5,711.09

Sales
 2,600.00

Company Expenses

ERFUTA: 0.00 ERFICA-SS: 471.78 ERFICA-MED: 110.33 Michigan SUI: 0.00 Florida SUI: 0.00 California SUI: 0.00 401(k) Match: 202.05

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 December 30, 2016

Pay Description	Total Hours	Amount	Withholding Taxes	Amount	Deductions	Amount
Employee Totals						
1	Eddington, Terry J					
Bonus	0.0000	2,500.00	FICA-SS	283.97	401(k)	126.92
Salary	104.0000	2,115.38	FICA-MED	66.41	Medical Insurance	35.17
			FIT	705.82		
			Michigan SIT	189.26		
Totals	104.0000	4,615.38		1,245.46		162.09
					Net Dir Dep	3,207.83
					Net Pay	3,207.83
Accruable Benefits						
Sick Used: 0.0000 Accrued: 0.0000						
Vacation Used: 40.0000 Accrued: 0.0000						
Direct Deposit Distributions						
Routing Number: 031000053 Account Number: 1111111222 Amount: 3,207.83						
Company Expenses						
ERFUTA: 0.00 ERFICA-SS: 283.97 ERFICA-MED: 66.41 Michigan SUI: 0.00 401(k) Match: 126.92						
2	Harmon, Sarah W					
Bonus	0.0000	500.00	FICA-SS	96.10	401(k)	63.00
Wages	92.0000	1,050.00	FICA-MED	22.47	FSA	60.00
			FIT	138.05		
			Michigan SIT	63.20		
Totals	92.0000	1,550.00		319.82		123.00
					Net Check	1,107.18
					Net Pay	1,107.18
Accruable Benefits						
Sick Used: 0.0000 Accrued: 1.1520						
Vacation Used: 32.0000 Accrued: 2.3100						
Company Expenses						
ERFUTA: 0.00 ERFICA-SS: 96.10 ERFICA-MED: 22.47 Michigan SUI: 0.00 401(k) Match: 63.00						

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 December 30, 2016

Pay Description	Total Hours	Amount	Withholding Taxes	Amount	Deductions	Amount
3 Cooper, Dennis B						
Bonus	0.0000	500.00	FICA-SS	83.76		
Wages	88.0000	851.00	FICA-MED	19.59		
			FIT	117.65		
			Michigan SIT	57.42		
Totals	88.0000	1,351.00		278.42		0.00
					Net Check	1,072.58
					Net Pay	<u>1,072.58</u>
Accruable Benefits						
Sick Used: 0.0000 Accrued: 0.9216						
Vacation Used: 40.0000 Accrued: 1.8480						
Company Expenses						
ERFUTA: 0.00 ERFICA-SS: 83.76 ERFICA-MED: 19.59 Michigan SUI: 0.00						
4 Fink, Chester A						
Bonus	0.0000	500.00	FICA-SS	60.83		
Wages	48.0000	481.00	FICA-MED	14.23		
			FIT	116.33		
			Michigan SIT	41.69		
Totals	48.0000	981.00		233.08		0.00
					Net Check	747.92
					Net Pay	<u>747.92</u>
Company Expenses						
ERFUTA: 0.00 ERFICA-SS: 60.83 ERFICA-MED: 14.23 Florida SUI: 0.00 Michigan SUI: 0.00						

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 December 30, 2016

Pay Description	Total Hours	Amount	Withholding Taxes	Amount	Deductions	Amount
5 Spencer, Rodney H						
Bonus	0.0000	500.00	FICA-SS	99.33	401(k)	33.06
Wages	102.0000	1,102.00	FICA-MED	23.23		
			FIT	150.34		
			Michigan SIT	66.68		
Totals	<u>102.0000</u>	<u>1,602.00</u>		<u>339.58</u>		<u>33.06</u>
					Net Check	1,229.36
					Net Pay	<u><u>1,229.36</u></u>
Accruable Benefits						
Sick Used: 0.0000 Accrued: 1.1904						
Vacation Used: 40.0000 Accrued: 2.3870						
Company Expenses						
ERFUTA: 0.00 ERFICA-SS: 99.33 ERFICA-MED: 23.23 Florida SUI: 0.00 Michigan SUI: 0.00 401(k) Match: 33.06						
6 Sanders, Ellen E						
Bonus	0.0000	500.00	FICA-SS	93.44	401(k)	35.25
Wages	96.0000	1,007.00	FICA-MED	21.85		
			FIT	135.76		
			Michigan SIT	62.55		
Totals	<u>96.0000</u>	<u>1,507.00</u>		<u>313.60</u>		<u>35.25</u>
					Net Check	1,158.15
					Net Pay	<u><u>1,158.15</u></u>
Accruable Benefits						
Sick Used: 0.0000 Accrued: 1.2288						
Vacation Used: 32.0000 Accrued: 2.4640						
Company Expenses						
ERFUTA: 0.00 ERFICA-SS: 93.44 ERFICA-MED: 21.85 California SUI: 0.00 Michigan SUI: 0.00 401(k) Match: 35.25						

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 December 30, 2016

Pay Description	Total Hours	Amount	Withholding Taxes	Amount	Deductions	Amount
7 Anderson, Abigail A						
Bonus	0.0000	2,500.00	FICA-SS	314.07	401(k)	194.71
Salary	104.0000	2,596.14	FICA-MED	73.46	Medical Insurance	30.48
			FIT	1,071.82		
			California SIT	375.62		
			Michigan SIT	207.02		
			California SDI	45.59		
Totals	104.0000	5,096.14		2,087.58		225.19
					Net Dir Dep	2,783.37
					Net Pay	<u>2,783.37</u>
Accruable Benefits						
Sick Used: 0.0000 Accrued: 0.0000						
Vacation Used: 40.0000 Accrued: 0.0000						
Direct Deposit Distributions						
Routing Number: 041200050 Account Number: 7777777999 Amount: 695.84						
Routing Number: 011900254 Account Number: 7777777888 Amount: 2,087.53						
Company Expenses						
ERFUTA: 0.00 ERFICA-SS: 314.07 ERFICA-MED: 73.46 California SUI: 0.00 Michigan SUI: 0.00 401(k) Match: 155.77						
8 Beards, Jonathon T						
Bonus	0.0000	500.00	FICA-SS	96.21	Medical Insurance	30.48
Wages	98.0000	1,082.25	FICA-MED	22.50		
			FIT	155.22		
			Michigan SIT	39.57		
			California SDI	5.59		
Totals	98.0000	1,582.25		319.09		30.48
					Net Check	1,232.68
					Net Pay	<u>1,232.68</u>
Accruable Benefits						
Sick Used: 0.0000 Accrued: 1.2672						
Vacation Used: 32.0000 Accrued: 2.5410						
Company Expenses						
ERFUTA: 0.00 ERFICA-SS: 96.21 ERFICA-MED: 22.50 California SUI: 0.00 Michigan SUI: 0.00						

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 December 30, 2016

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9						
Finnegan, Samuel E						
Bonus	0.0000	500.00	FICA-SS	134.75	401(k)	102.24
Commission	0.0000	520.00	FICA-MED	31.52	Medical Insurance	30.48
Wages	108.0000	1,184.00	FICA-MED2	0.00		
			FIT	296.60		
			California SIT	24.16		
			Michigan SIT	35.21		
			California SDI	11.74		
Totals	108.0000	2,204.00		533.98		132.72

Net Check 1,537.30
Net Pay 1,537.30

Sales

2,600.00

Accruable Benefits

Sick Used: 0.0000 Accrued: 0.0000

Vacation Used: 40.0000 Accrued: 0.0000

Company Expenses

ERFUTA: 0.00 ERFICA-SS: 134.75 ERFICA-MED: 31.52 California SUI: 0.00 Michigan SUI: 0.00 401(k) Match: 102.24

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Company Totals						
Bonus	0.0000	8,500.00	FICA-SS	1,262.46	401(k)	555.18
Commission	0.0000	520.00	FICA-MED	295.26	Medical Insurance	126.61
Salary	208.0000	4,711.52	FICA-MED2	0.00	FSA	60.00
Wages	632.0000	6,757.25	FIT	2,887.59		
			Michigan SIT	762.60		
			California SIT	399.78		
			California SDI	62.92		
Totals	840.0000	20,488.77		5,670.61		741.79
					Net Check	8,085.17
					Net Dir Dep	5,991.20
					Net Pay	<u>14,076.37</u>

Sales

2,600.00

Accruable Benefits

Sick Used: 0.0000 Accrued: 0.0000

Vacation Used: 120.0000 Accrued: 0.0000

Sick Used: 0.0000 Accrued: 5.7600

Vacation Used: 176.0000 Accrued: 11.5500

Company Expenses

ERFUTA: 0.00 ERFICA-SS: 1262.46 ERFICA-MED: 295.26 Michigan SUI: 0.00 Florida SUI: 0.00 California SUI: 0.00 401(k) Match: 516.24