

Payroll Sample Client
Unprinted Payroll Checks - Grouped by Location and Department Allocation - Landscape

All Bank Accounts
All Dates

Pay Description	Rate	Total Hours	Amount	Withholding Taxes	Amount	Deductions	Amount
Location: Ann Arbor Location							
Department: Auxiliary staff							
2	Harmon, Sarah W				Check #		01/13/17
Bonus	0.00	0.0000	0.00	FICA-SS	29.94	401(k)	28.98
Wages	10.50	44.0000	483.00	FICA-MED	7.00	FSA	30.00
				FIT	28.96		
				Michigan SIT	19.30		
Totals		44.0000	483.00		85.20		58.98
						Net Check	338.82
						Net Pay	<u>338.82</u>
Company Expenses							
ERFUTA: 2.90 ERFICA-SS: 29.94 ERFICA-MED: 7.00 Michigan SUI: 13.52 401(k) Match: 28.98							
3	Cooper, Dennis B				Check #		01/13/17
Bonus	0.00	0.0000	0.00	FICA-SS	45.88		
Wages	9.25	80.0000	740.00	FICA-MED	10.73		
				FIT	41.12		
				Michigan SIT	31.45		
Totals		80.0000	740.00		129.18		0.00
						Net Check	610.82
						Net Pay	<u>610.82</u>
Company Expenses							
ERFUTA: 4.44 ERFICA-SS: 45.88 ERFICA-MED: 10.73 Michigan SUI: 20.72							
4	Fink, Chester A				Check #		01/13/17
Bonus	0.00	0.0000	0.00	FICA-SS	45.88		
Wages	9.25	80.0000	740.00	FICA-MED	10.73		
				FIT	80.18		
				Michigan SIT	31.45		
Totals		80.0000	740.00		168.24		0.00
						Net Check	571.76
						Net Pay	<u>571.76</u>
Company Expenses							
ERFUTA: 4.44 ERFICA-SS: 45.88 ERFICA-MED: 10.73 Florida SUI: 0.00 Michigan SUI: 20.72							

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Pay Description	Rate	Total Hours	Amount	Withholding Taxes	Amount	Deductions	Amount
Department: Management							
1	Eddington, Terry J				Check #		01/13/17
Bonus	0.00	0.0000	0.00	FICA-SS	128.97	401(k)	126.92
Salary	2,115.38	80.0000	2,115.38	FICA-MED	30.16	Medical Insurance	35.17
				FIT	304.04		
				Michigan SIT	83.01		
Totals		80.0000	2,115.38		546.18		162.09
						Net Dir Dep	1,407.11
						Net Pay	<u>1,407.11</u>
Company Expenses							
ERFUTA: 12.48 ERFICA-SS: 128.97 ERFICA-MED: 30.16 Michigan SUI: 58.25 401(k) Match: 126.92							
Department: Office staff							
2	Harmon, Sarah W				Check #		01/13/17
Bonus	0.00	0.0000	0.00	FICA-SS	29.95	401(k)	28.98
Wages	10.50	44.0000	483.00	FICA-MED	7.01	FSA	30.00
				FIT	28.96		
				Michigan SIT	19.29		
Totals		44.0000	483.00		85.21		58.98
						Net Check	338.81
						Net Pay	<u>338.81</u>
Company Expenses							
ERFUTA: 2.90 ERFICA-SS: 29.95 ERFICA-MED: 7.01 Michigan SUI: 13.53 401(k) Match: 28.98							
5	Spencer, Rodney H				Check #		01/13/17
Bonus	0.00	0.0000	0.00	FICA-SS	51.83	401(k)	25.08
Wages	9.50	88.0000	836.00	FICA-MED	12.12		
				FIT	48.21		
				Michigan SIT	34.46		
Totals		88.0000	836.00		146.62		25.08
						Net Check	664.30
						Net Pay	<u>664.30</u>
Company Expenses							
ERFUTA: 5.02 ERFICA-SS: 51.83 ERFICA-MED: 12.12 Florida SUI: 0.00 Michigan SUI: 23.41 401(k) Match: 25.08							

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Pay Description	Rate	Total Hours	Amount	Withholding Taxes	Amount	Deductions	Amount
6	Sanders, Ellen E				Check #		01/13/17
Bonus	0.00	0.0000	0.00	FICA-SS	47.12	401(k)	26.60
Wages	9.50	80.0000	760.00	FICA-MED	11.02		
				FIT	40.46		
				Michigan SIT	31.17		
Totals		80.0000	760.00		129.77		26.60
						Net Check	603.63
						Net Pay	<u>603.63</u>
Company Expenses							
ERFUTA: 4.56 ERFICA-SS: 47.12 ERFICA-MED: 11.02 California SUI: 0.00 Michigan SUI: 21.28 401(k) Match: 26.60							
8	Beards, Jonathon T				Check #		01/13/17
Bonus	0.00	0.0000	0.00	FICA-SS	27.88	Medical Insurance	18.29
Wages	9.75	48.0000	468.00	FICA-MED	6.52		
				FIT	21.08		
				Michigan SIT	19.11		
Totals		48.0000	468.00		74.59		18.29
						Net Check	375.12
						Net Pay	<u>375.12</u>
Company Expenses							
ERFUTA: 2.70 ERFICA-SS: 27.88 ERFICA-MED: 6.52 California SUI: 0.00 Michigan SUI: 12.59							
9	Finnegan, Samuel E				Check #		01/13/17
Bonus	0.00	0.0000	0.00	FICA-SS	22.18	401(k)	22.20
Commission	0.20	0.0000	0.00	FICA-MED	5.19	Medical Insurance	12.19
Wages	9.25	36.8000	370.00	FICA-MED2	0.00		
				FIT	29.47		
				Michigan SIT	14.26		
Totals		36.8000	370.00		71.10		34.39
						Net Check	264.51
						Net Pay	<u>264.51</u>
Company Expenses							
ERFUTA: 2.15 ERFICA-SS: 22.18 ERFICA-MED: 5.19 California SUI: 0.00 Michigan SUI: 10.02 401(k) Match: 22.20							

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Location: Fresno Location							
Department: Management							
7	Anderson, Abigail A				Check #		01/13/17
Bonus	0.00	0.0000	0.00	FICA-SS	105.42	401(k)	129.81
Salary	1,730.77	80.0000	1,730.77	FICA-MED	24.65	Medical Insurance	30.48
				FIT	208.34		
				California SIT	49.46		
				Michigan SIT	66.75		
				California SDI	15.30		
Totals		80.0000	1,730.77		469.92		160.29
						Net Dir Dep	1,100.56
						Net Pay	<u>1,100.56</u>
Company Expenses							
ERFUTA: 10.20 ERFICA-SS: 105.42 ERFICA-MED: 24.65 California SUI: 61.21 Michigan SUI: 0.00 401(k) Match: 103.85							
Department: Office staff							
8	Beards, Jonathon T				Check #		01/13/17
Bonus	0.00	0.0000	0.00	FICA-SS	18.59	Medical Insurance	12.19
Wages	9.75	32.0000	312.00	FICA-MED	4.35		
				FIT	14.06		
				California SDI	2.70		
Totals		32.0000	312.00		39.70		12.19
						Net Check	260.11
						Net Pay	<u>260.11</u>
Company Expenses							
ERFUTA: 1.80 ERFICA-SS: 18.59 ERFICA-MED: 4.35 California SUI: 10.79 Michigan SUI: 0.00							
9	Finnegan, Samuel E				Check #		01/13/17
Bonus	0.00	0.0000	0.00	FICA-SS	33.28	401(k)	33.30
Commission	0.20	0.0000	0.00	FICA-MED	7.78	Medical Insurance	18.29
Wages	9.25	55.2000	555.00	FICA-MED2	0.00		
				FIT	44.20		
				California SDI	4.83		
Totals		55.2000	555.00		90.09		51.59
						Net Check	413.32
						Net Pay	<u>413.32</u>

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All Dates

Pay Description	Rate	Total Hours	Amount	Withholding Taxes	Amount	Deductions	Amount
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Company Expenses

ERFUTA: 3.22 ERFICA-SS: 33.28 ERFICA-MED: 7.78 California SUI: 19.32 Michigan SUI: 0.00 401(k) Match: 33.30

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All Bank Accounts
All Dates

Pay Description	Total Hours	Amount	Withholding Taxes	Amount	Deductions	Amount
Location Totals						
Location: Ann Arbor Location						
Bonus	0.0000	0.00	FICA-SS	429.63	401(k)	258.76
Commission	0.0000	0.00	FICA-MED	100.48	Medical Insurance	65.65
Salary	80.0000	2,115.38	FICA-MED2	0.00	FSA	60.00
Wages	500.8000	4,880.00	FIT	622.48		
			Michigan SIT	283.50		
Totals	580.8000	6,995.38		1,436.09		384.41
					Net Check	3,767.77
					Net Dir Dep	1,407.11
					Net Pay	<u>5,174.88</u>
Company Expenses						
ERFUTA: 41.59 ERFICA-SS: 429.63 ERFICA-MED: 100.48 Michigan SUI: 194.04 Florida SUI: 0.00 California SUI: 0.00 401(k) Match: 258.76						
Location: Fresno Location						
Bonus	0.0000	0.00	FICA-SS	157.29	401(k)	163.11
Commission	0.0000	0.00	FICA-MED	36.78	Medical Insurance	60.96
Salary	80.0000	1,730.77	FICA-MED2	0.00		
Wages	87.2000	867.00	FIT	266.60		
			California SIT	49.46		
			Michigan SIT	66.75		
			California SDI	22.83		
Totals	167.2000	2,597.77		599.71		224.07
					Net Check	673.43
					Net Dir Dep	1,100.56
					Net Pay	<u>1,773.99</u>
Company Expenses						
ERFUTA: 15.22 ERFICA-SS: 157.29 ERFICA-MED: 36.78 California SUI: 91.32 Michigan SUI: 0.00 401(k) Match: 137.15						

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Pay Description	Total Hours	Amount	Withholding Taxes	Amount	Deductions	Amount
Department Totals						
Department: Auxiliary staff						
Bonus	0.0000	0.00	FICA-SS	121.70	401(k)	28.98
Wages	204.0000	1,963.00	FICA-MED	28.46	FSA	30.00
			FIT	150.26		
			Michigan SIT	82.20		
Totals	<u>204.0000</u>	<u>1,963.00</u>		<u>382.62</u>		<u>58.98</u>
					Net Check	1,521.40
					Net Pay	<u><u>1,521.40</u></u>
Company Expenses						
ERFUTA: 11.78 ERFICA-SS: 121.70 ERFICA-MED: 28.46 Michigan SUI: 54.96 Florida SUI: 0.00 401(k) Match: 28.98						
Department: Management						
Bonus	0.0000	0.00	FICA-SS	234.39	401(k)	256.73
Salary	160.0000	3,846.15	FICA-MED	54.81	Medical Insurance	65.65
			FIT	512.38		
			Michigan SIT	149.76		
			California SIT	49.46		
			California SDI	15.30		
Totals	<u>160.0000</u>	<u>3,846.15</u>		<u>1,016.10</u>		<u>322.38</u>
					Net Dir Dep	2,507.67
					Net Pay	<u><u>2,507.67</u></u>
Company Expenses						
ERFUTA: 22.68 ERFICA-SS: 234.39 ERFICA-MED: 54.81 Michigan SUI: 58.25 California SUI: 61.21 401(k) Match: 230.77						

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Pay Description	Total Hours	Amount	Withholding Taxes	Amount	Deductions	Amount
Department: Office staff						
Bonus	0.0000	0.00	FICA-SS	230.83	401(k)	136.16
Commission	0.0000	0.00	FICA-MED	53.99	Medical Insurance	60.96
Wages	384.0000	3,784.00	FICA-MED2	0.00	FSA	30.00
			FIT	226.44		
			Michigan SIT	118.29		
			California SDI	7.53		
Totals	<u>384.0000</u>	<u>3,784.00</u>		<u>637.08</u>		<u>227.12</u>
					Net Check	2,919.80
					Net Pay	<u>2,919.80</u>

Company Expenses

ERFUTA: 22.35 ERFICA-SS: 230.83 ERFICA-MED: 53.99 Michigan SUI: 80.83 Florida SUI: 0.00 California SUI: 30.11 401(k) Match: 136.16

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Pay Description	Total Hours	Amount	Withholding Taxes	Amount	Deductions	Amount
Employee Totals						
1	Eddington, Terry J					
Bonus	0.0000	0.00	FICA-SS	128.97	401(k)	126.92
Salary	80.0000	2,115.38	FICA-MED	30.16	Medical Insurance	35.17
			FIT	304.04		
			Michigan SIT	83.01		
Totals	80.0000	2,115.38		546.18		162.09

Net Dir Dep 1,407.11
Net Pay 1,407.11

Accruable Benefits

Sick Used: 0.0000 Accrued: 6.0000
Vacation Used: 0.0000 Accrued: 8.0000

Direct Deposit Distributions

Routing Number: 031000053 Account Number: 1111111222 Amount: 1,407.11

Company Expenses

ERFUTA: 12.48 ERFICA-SS: 128.97 ERFICA-MED: 30.16 Michigan SUI: 58.25 401(k) Match: 126.92

2	Harmon, Sarah W					
Bonus	0.0000	0.00	FICA-SS	59.89	401(k)	57.96
Wages	88.0000	966.00	FICA-MED	14.01	FSA	60.00
			FIT	57.92		
			Michigan SIT	38.59		
Totals	88.0000	966.00		170.41		117.96

Net Check 677.63
Net Pay 677.63

Accruable Benefits

Sick Used: 0.0000 Accrued: 1.6896
Vacation Used: 0.0000 Accrued: 3.3880

Company Expenses

ERFUTA: 5.80 ERFICA-SS: 59.89 ERFICA-MED: 14.01 Michigan SUI: 27.05 401(k) Match: 57.96

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Pay Description	Total Hours	Amount	Withholding Taxes	Amount	Deductions	Amount
3 Cooper, Dennis B						
Bonus	0.0000	0.00	FICA-SS	45.88		
Wages	80.0000	740.00	FICA-MED	10.73		
			FIT	41.12		
			Michigan SIT	31.45		
Totals	80.0000	740.00		129.18		0.00
					Net Check	610.82
					Net Pay	<u>610.82</u>
Accruable Benefits						
Sick Used: 0.0000 Accrued: 1.5360						
Vacation Used: 0.0000 Accrued: 3.0800						
Company Expenses						
ERFUTA: 4.44 ERFICA-SS: 45.88 ERFICA-MED: 10.73 Michigan SUI: 20.72						
4 Fink, Chester A						
Bonus	0.0000	0.00	FICA-SS	45.88		
Wages	80.0000	740.00	FICA-MED	10.73		
			FIT	80.18		
			Michigan SIT	31.45		
Totals	80.0000	740.00		168.24		0.00
					Net Check	571.76
					Net Pay	<u>571.76</u>
Company Expenses						
ERFUTA: 4.44 ERFICA-SS: 45.88 ERFICA-MED: 10.73 Florida SUI: 0.00 Michigan SUI: 20.72						

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Pay Description	Total Hours	Amount	Withholding Taxes	Amount	Deductions	Amount
5 Spencer, Rodney H						
Bonus	0.0000	0.00	FICA-SS	51.83	401(k)	25.08
Wages	88.0000	836.00	FICA-MED	12.12		
			FIT	48.21		
			Michigan SIT	34.46		
Totals	88.0000	836.00		146.62		25.08
					Net Check	664.30
					Net Pay	<u>664.30</u>
Accruable Benefits						
Sick Used: 8.0000 Accrued: 1.5360						
Vacation Used: 0.0000 Accrued: 3.0800						
Company Expenses						
ERFUTA: 5.02 ERFICA-SS: 51.83 ERFICA-MED: 12.12 Florida SUI: 0.00 Michigan SUI: 23.41 401(k) Match: 25.08						
6 Sanders, Ellen E						
Bonus	0.0000	0.00	FICA-SS	47.12	401(k)	26.60
Wages	80.0000	760.00	FICA-MED	11.02		
			FIT	40.46		
			Michigan SIT	31.17		
Totals	80.0000	760.00		129.77		26.60
					Net Check	603.63
					Net Pay	<u>603.63</u>
Accruable Benefits						
Sick Used: 0.0000 Accrued: 1.5360						
Vacation Used: 0.0000 Accrued: 3.0800						
Company Expenses						
ERFUTA: 4.56 ERFICA-SS: 47.12 ERFICA-MED: 11.02 California SUI: 0.00 Michigan SUI: 21.28 401(k) Match: 26.60						

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Pay Description	Total Hours	Amount	Withholding Taxes	Amount	Deductions	Amount
7 Anderson, Abigail A						
Bonus	0.0000	0.00	FICA-SS	105.42	401(k)	129.81
Salary	80.0000	1,730.77	FICA-MED	24.65	Medical Insurance	30.48
			FIT	208.34		
			California SIT	49.46		
			Michigan SIT	66.75		
			California SDI	15.30		
Totals	80.0000	1,730.77		469.92		160.29
					Net Dir Dep	1,100.56
					Net Pay	1,100.56
Accruable Benefits						
Sick Used: 0.0000 Accrued: 6.0000						
Vacation Used: 0.0000 Accrued: 8.0000						
Direct Deposit Distributions						
Routing Number: 011900254 Account Number: 7777777888 Amount: 825.42						
Routing Number: 041200050 Account Number: 7777777999 Amount: 275.14						
Company Expenses						
ERFUTA: 10.20 ERFICA-SS: 105.42 ERFICA-MED: 24.65 California SUI: 61.21 Michigan SUI: 0.00 401(k) Match: 103.85						
8 Beards, Jonathon T						
Bonus	0.0000	0.00	FICA-SS	46.47	Medical Insurance	30.48
Wages	80.0000	780.00	FICA-MED	10.87		
			FIT	35.14		
			Michigan SIT	19.11		
			California SDI	2.70		
Totals	80.0000	780.00		114.29		30.48
					Net Check	635.23
					Net Pay	635.23
Accruable Benefits						
Sick Used: 0.0000 Accrued: 1.5360						
Vacation Used: 0.0000 Accrued: 3.0800						
Company Expenses						
ERFUTA: 4.50 ERFICA-SS: 46.47 ERFICA-MED: 10.87 California SUI: 10.79 Michigan SUI: 12.59						

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Pay Description	Total Hours	Amount	Withholding Taxes	Amount	Deductions	Amount
9	Finnegan, Samuel E					
Bonus	0.0000	0.00	FICA-SS	55.46	401(k)	55.50
Commission	0.0000	0.00	FICA-MED	12.97	Medical Insurance	30.48
Wages	92.0000	925.00	FICA-MED2	0.00		
			FIT	73.67		
			Michigan SIT	14.26		
			California SDI	4.83		
Totals	92.0000	925.00		161.19		85.98
					Net Check	677.83
					Net Pay	<u>677.83</u>

Accruable Benefits

Sick Used: 0.0000 Accrued: 6.0000

Vacation Used: 0.0000 Accrued: 8.0000

Company Expenses

ERFUTA: 5.37 ERFICA-SS: 55.46 ERFICA-MED: 12.97 California SUI: 19.32 Michigan SUI: 10.02 401(k) Match: 55.50

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Pay Description	Total Hours	Amount	Withholding Taxes	Amount	Deductions	Amount
Company Totals						
Bonus	0.0000	0.00	FICA-SS	586.92	401(k)	421.87
Commission	0.0000	0.00	FICA-MED	137.26	Medical Insurance	126.61
Salary	160.0000	3,846.15	FICA-MED2	0.00	FSA	60.00
Wages	588.0000	5,747.00	FIT	889.08		
			Michigan SIT	350.25		
			California SIT	49.46		
			California SDI	22.83		
Totals	748.0000	9,593.15		2,035.80		608.48
					Net Check	4,441.20
					Net Dir Dep	2,507.67
					Net Pay	<u>6,948.87</u>

Accruable Benefits

Sick Used: 0.0000 Accrued: 18.0000
 Vacation Used: 0.0000 Accrued: 24.0000
 Sick Used: 8.0000 Accrued: 7.8336
 Vacation Used: 0.0000 Accrued: 15.7080

Company Expenses

ERFUTA: 56.81 ERFICA-SS: 586.92 ERFICA-MED: 137.26 Michigan SUI: 194.04 Florida SUI: 0.00 California SUI: 91.32 401(k) Match: 395.91