

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

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							
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							

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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							
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							

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Pay Description	Rate	Total Hours	Amount	Withholding Taxes	Amount	Deductions	Amount
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		<u>36.8000</u>	<u>370.00</u>		<u>71.10</u>		<u>34.39</u>
						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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Pay Description	Rate	Total Hours	Amount	Withholding Taxes	Amount	Deductions	Amount
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>
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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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	<u>283.50</u>		
Totals	<u>580.8000</u>	<u>6,995.38</u>		<u>1,436.09</u>		<u>384.41</u>
					Net Check	<u>3,767.77</u>
					Net Dir Dep	<u>1,407.11</u>
					Net Pay	<u><u>5,174.88</u></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	<u>22.83</u>		
Totals	<u>167.2000</u>	<u>2,597.77</u>		<u>599.71</u>		<u>224.07</u>
					Net Check	<u>673.43</u>
					Net Dir Dep	<u>1,100.56</u>
					Net Pay	<u><u>1,773.99</u></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	204.0000	1,963.00		382.62		58.98
					Net Check	1,521.40
					Net Pay	<u>1,521.40</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	160.0000	3,846.15		1,016.10		322.38
					Net Dir Dep	2,507.67
					Net Pay	<u>2,507.67</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						
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	384.0000	3,784.00		637.08		227.12
					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	<u>1,407.11</u>
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	<u>677.63</u>
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						
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						

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Pay Description	Total Hours	Amount	Withholding Taxes	Amount	Deductions	Amount
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						
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	<u>1,100.56</u>
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	<u>635.23</u>
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						
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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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	<u>748.0000</u>	<u>9,593.15</u>		<u>2,035.80</u>		<u>608.48</u>
					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