

COMP NO.

10

YOUR COMPANY INC

PAYROLL REGISTER

100 DEPARTMENT

PAY PERIOD

END

CHECK DATE

PAGE

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EMPLOYEE NAME										HOURS & EARNINGS THIS PAY				DEDUCTIONS THIS PAY				OTHER THIS PAY		CHECK NO.	
RCD #	EMP #	DPT	JOB	SOC. SEC. NO.																NET PAY	
FICA	FIT	FUTA	SU	SIT	LOCAL	FRQ	STAT														
FED WH STATUS				ST	EX	WG	CAT	AMT													
MEMO DATA										DESCR	HOURS	RATE	AMOUNT	DESCR	AMOUNT	DESCR	AMOUNT	DESCR	AMOUNT		
ALERT, KATHLINE										REG	3200	12250	39200	SOCSEC	3911	SUI	47			CHK NO	
3										OT1	1000	18375	18375	MDCARE	915	LST	100			203	
										HOL	800	12250	9800	FED WH	6439	BC-BS	4300				
S 1														PA TAX	1936	LOAN	1000				
CTY TX 1.350% PSD CODE 390101										HOURS	5000	GROSS	67375	CTY TX	852	401K P	2695			NET	
S 40.00																DEDS	22195		45180		
V 32.00																					
ALLEN, GEORGE										REG			120000	SOCSEC	7400	SUI	84	EXPNS	2000T	CHK NO	
5														MDCARE	1731	LST	100			204	
														FED WH	16292	BC-BS	650				
M O +\$25.00														PA TAX	4164	DOMREL	5000			NET	
CTY TX 1.000% PSD CODE 390201														CTY TX	1194			TOTL	2000	85385	
S 40.00												GROSS	120000			DEDS	36615				
V 120.00																					
SOUTHERN, ANN L										REG	4000	2830	11320	SOCSEC	3354	CTY TX	541	TIPS	41500	CHK NO	
1										OT1	200	6405	1281	MDCARE	784	SUI	38	TIPCRD	36992	205	
														FED WH	5497	LST	100			NET	
S 1										HOURS	4200	GROSS	12601	PA TAX	1661					626	
CTY TX 1.000% PSD CODE 480202																DEDS	11975				
S 40.00																					
V -24.00																					
SWEET, JAMIE										REG	4000	2830	11320	SOCSEC	1672	SUI	19	TIPS	15650	CHK NO	
2														MDCARE	391	LST	100	* UNDER MIN		206	
														PA TAX	828			TIPCRD	15650	NET	
M 2										HOURS	4000	GROSS	11320	CTY TX	364					7946	
CTY TX 1.350% PSD CODE 390101																DEDS	3374				
S 40.00																					
V 80.00																					
ZWICKY, THOMAS										REG	3200	9750	31200	SOCSEC	1903	CTY TX	307			CHK NO	
4														MDCARE	445	SUI	22			207	
														FED WH	724	BC-BS	500			NET	
M 1										HOURS	3200	GROSS	31200	NJ TAX	410	LOAN	750			26139	
CTY TX 1.000% PSD CODE 880000																DEDS	5061				
S 40.00																					
V 80.00																					
*****										***** DEPARTMENT *****										*****	
CELSUS, BARRY W III										REG	4000	9500	38000	SOCSEC	2547	CTY TX	616			DIRDEP NO	
9										OT2	650	4750	3088	MDCARE	596	SUI	29			37	
														FED WH	5170	LST	100			NET	
S 0 +\$5.00										HOURS	4650	GROSS	41088	PA TAX	1261					30769	
CTY TX 1.500% PSD CODE 390902																DEDS	10319				
S 40.00																					
V 80.00																					
HARRIS, DAVID										REG	4500	22750	102375	SOCSEC	6982	LST	100	BNK1	25000	DIRDEP NO	
7										OT1	100	11375	1138	MDCARE	1633	DENTAL	450			38	
										OT2	400	22750	9100	FED WH	16547	VISION	325				
S 1														PA TAX	3457	RX	175			NET	
CTY TX 3.600% PSD CODE 061301										HOURS	5000	GROSS	112613	CTY TX	4054	401K P	3378				
S 40.00														SUI	79	BANKNG	25000			50433	
V 80.00																DEDS	62180				

WG
CAT

S - SALARY
H - HOURLY
D - DAILY
P - PIECEWORK

C - COMMISSION
R - DRAW & COMM.
T - TIPS & WAGE
G - GROSS

FREQ.

W - WEEKLY
B - BI-WEEKLY
S - SEMI-MONTHLY

M - MONTHLY
Q - QUARTERLY

SEQ # 11

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EMPLOYEE NAME

RCD #	EMP #	DPT	JOB	SOC. SEC. NO.			
FICA	FIT	FUTA	SU	SIT	LOCAL	FRQ	STAT
FED WH STATUS	ST EX	WG CAT	AMT				
MEMO DATA							

JONES, JERRY
 6 200 801 221-34-5678
 42 42 002 W A
 M 1 S 600.000
 CTY TX 1.300% PSD CODE 480202
 S 40.00
 V .00
 GROSS 60000

MOYER, PHILLIP
 8 970 200 700 199-34-5678
 42 42 002 W A
 S 1 R 600.000
 CTY TX 1.300% PSD CODE 390603
 S .00
 V .00
 GROSS 60000

SAMUELS, HARRY JR
 11 200 801 191-87-6523
 42 42 002 W A
 M O S 750.000
 CTY TX 1.300% PSD CODE 390201
 S 40.00
 V 64.00
 GROSS 75000

WONDERLY, ALICE
 12 57 200 123-12-3454
 42 42 002 W A
 M 3 P 9.100
 CTY TX 3.600% PSD CODE 061301
 S 40.00
 V 80.00
 7.250/HOUR GUAR RATE
 GROSS 10599
 MAKEUP 8070
 GROSS 18669

DOMESTIC RELATIONS
 13 999 221345678
 EXM EXM EXM EXM W A
 C

DOMREL
 GEORGE ALLEN
 PA EFT CASE ID CASE NO 36-4127-0

HOURS & EARNINGS
THIS PAY

DESCR	HOURS	RATE	AMOUNT
REG			60000
GROSS			60000

REG			60000
GROSS			60000

REG			75000
VAC	1600		
HOURS	1600		
GROSS			75000

PC AMT	2575	4116	10599
MAKEUP			8070
HOURS	2575		
GROSS			18669

999 DEPARTMENT			
GROSS			00

SSN 221-34-5678 MED-Y

DEDUCTIONS
THIS PAY

DESCR	AMOUNT	DESCR	AMOUNT
SOCSEC	3674	LST	100
MDCARE	859	BC-BS	750
FED WH	3652	DENTAL	450
PA TAX	1819	VISION	325
CTY TX	770	RX	175
SUI	42		
DEDS			12616

SOCSEC	3720	CTY TX	780
MDCARE	870	SUI	42
FED WH	6112	LST	100
PA TAX	1842	401K P	1800
DEDS			15266

SOCSEC	4495	SUI	53
MDCARE	1051	LST	100
FED WH	6202	BC-BS	2500
PA TAX	2226	401K P	3750
CTY TX	943		
DEDS			21320

SOCSEC	1157	SUI	13
MDCARE	271	LST	100
PA TAX	573		
CTY TX	672		
DEDS			2786

OTHER
THIS PAY

DESCR	AMOUNT
NETADV	640000
TOTL	2575

NETADV	640000
TOTL	2575

EXPNS	2575
TOTL	2575

PYMT	5000
TOTL	5000

CHECK NO.	NET PAY
CHK NO 208	NET 47384
DIRDEP NO 39	NET 44734
CHK NO 209	NET 56255
CHK NO 210	NET 15883
DIRDEP NO 40	NET 5000

WG
CAT

S - SALARY
 H - HOURLY
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 P - PIECEWORK

C - COMMISSION
 R - DRAW & COMM.
 T - TIPS & WAGE
 G - GROSS

FREQ.

W - WEEKLY
 B - BI-WEEKLY
 S - SEMI-MONTHLY

M - MONTHLY
 Q - QUARTERLY

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* * * M A N A G E M E N T S U M M A R Y - D E P A R T M E N T T O T A L S * * *

* * * * * 100 D E P A R T M E N T * * * * *

<u>EARNINGS</u>		<<<<< THIS PAY >>>>>		<< MONTH-TO-DATE >>		<u>DEDUCTIONS</u>	<u>THIS PAY</u>	<u>EMPLOYEES</u>	<u>MONTH-TO-DATE</u>
	<u>HOURS</u>	<u>AMOUNT</u>		<u>HOURS</u>	<u>AMOUNT</u>		<u>AMOUNT</u>	<u>THIS PAY</u>	<u>AMOUNT</u>
REGULAR	144.00	2130.40		458.00	6608.54	SOCSEC	182.40	5	494.26
OT1	12.00	196.56		21.50	323.24	MDCARE	42.66	5	115.60
VACATION				48.00	211.20	FED W/H	289.52	4	782.97
HOLIDAY	8.00	98.00		16.00	196.00	ST 34 NJ	4.10	1	13.44
						ST 42 PA	85.89	4	229.12
TIPS REPORTED		571.50		796.50		SUI/DIS	2.10	5	5.70
FED TIP CREDIT		255.82		480.82		CTY 1 UPPER SAU	32.58	5	87.81
						1 SUI	2.10	5	5.70
PREPAYS-NET						2 LST	4.00	4	12.00
VOID CKS-NET						FLEX 3 BC-BS	54.50	3	163.50
						4 DOMREL	50.00	1	150.00
GROSS WAGES		2424.96		7338.98		5 LOAN	17.50	2	52.50
TOTAL DEDUCTNS		792.20		2182.97		401K 9 401K P	26.95	1	76.07
NET EARNINGS		1632.76		5156.01					
EXPNS		20.00		60.00					
PAYMENTS						* * * * THIS PAY EMPLOYER PAYROLL TAX LIABILITY * * *			
E I C PAYMTS							<u>WAGES</u>	<u>RATE</u>	<u>LIABILITY</u>
NET PAY		1652.76		5216.01		SOC SEC WGS & TIPS	2941.96	X .06200	182.40
						MEDICARE WGS & TIPS	2941.96	X .01450	42.66
						FEDERAL UNEMPL	1748.46	X .00600	10.49
						ST 42 PA UNEMPL	1796.46	X .036785	66.08
						TOTAL			301.63

* * THIS PAY CONTROL COUNTS * *

5 EMPLOYEES

5 CHECKS

O DIR DEPS

O PREPAYS

O VOIDS

* * * * * 200 D E P A R T M E N T * * * * *

<u>EARNINGS</u>		<<<<< THIS PAY >>>>>		<< MONTH-TO-DATE >>		<u>DEDUCTIONS</u>	<u>THIS PAY</u>	<u>EMPLOYEES</u>	<u>MONTH-TO-DATE</u>
	<u>HOURS</u>	<u>AMOUNT</u>		<u>HOURS</u>	<u>AMOUNT</u>		<u>AMOUNT</u>	<u>THIS PAY</u>	<u>AMOUNT</u>
REGULAR	85.00	3353.75		245.00	9673.75	SOCSEC	225.75	6	670.09
OT1	26.75	11.38		120.25	32.14	MDCARE	52.80	6	156.72
OT2	10.50	121.88		31.50	349.64	FED W/H	376.83	5	1032.15
VACATION	16.00			16.00		ST 42 PA	111.78	6	331.80
COMM		105.99		306.45		SUI/DIS	2.58	6	7.66
MAKEUP		80.70		543.62		CTY 2 READING	78.35	6	230.89
						1 SUI	2.58	6	7.66
NET ADV		6400.00				2 LST	6.00	6	18.00
						FLEX 3 BC-BS	32.50	2	97.50
PREPAYS-NET						6 DENTAL	9.00	2	27.00
VOID CKS-NET						7 VISION	6.50	2	19.50

YOUR COMPANY INC

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*****															200	D E P A R T M E N T															*****																																																																																								
GROSS WAGES															3673.70	10905.60															8 RX															3.50	2															10.50																																																									
TOTAL DEDUCTNS															1244.87	3607.49															401K 9 401K P															89.28	3															255.68																																																									
NET EARNINGS															2428.83	7298.11															*DD* 11 BANKNG															250.00	1															750.00																																																									
EXPNS															25.75	77.25															***** THIS PAY EMPLOYER PAYROLL TAX LIABILITY *****																																																																																								
PAYMENTS																																														WAGES															RATE															LIABILITY																																											
E I C PAYMTS																															SOC SEC WGS & TIPS															3641.20	X															.06200															225.76																																										
NET PAY															2454.58	7375.36															MEDICARE WGS & TIPS															3641.20	X															.01450															52.80																																										
																															FEDERAL UNEMPL															1190.07	X															.00600															7.14																																										
																															ST 42 PA UNEMPL															2547.57	X															.036785															93.72																																										
																															TOTAL																																														379.42																																										
																															***** THIS PAY CONTROL COUNTS *****																																																																																								
																															6 EMPLOYEES																																																																																								
																															3 CHECKS															3 DIR DEPS															O PREPAYS															O VOIDS																																											
*****															999	D E P A R T M E N T															*****																																																																																								
EARNINGS															<<<<< THIS PAY >>>>>															<< MONTH-TO-DATE >>															DEDUCTIONS															THIS PAY															EMPLOYEES															MONTH-TO-DATE																													
															HOURS															AMOUNT															HOURS															AMOUNT															AMOUNT															THIS PAY															AMOUNT														
PREPAYS-NET																																													***** THIS PAY EMPLOYER PAYROLL TAX LIABILITY *****																																																																										
VOID CKS-NET																																																												WAGES															RATE															LIABILITY																													
GROSS WAGES																																													SOC SEC WGS & TIPS															.00	X															.06200																																											
TOTAL DEDUCTNS																																													MEDICARE WGS & TIPS															.00	X															.01450																																											
NET EARNINGS																																													FEDERAL UNEMPL															.00	X															.00600																																											
EXPNS																																													***** THIS PAY CONTROL COUNTS *****																																																																										
PAYMENTS															50.00															150.00																																																																																									
E I C PAYMTS																																																																																																																							
NET PAY															50.00															150.00															O EMPLOYEES															1 THIRD PARTY															PAYMENT TYPE																																												
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* * * M A N A G E M E N T S U M M A R Y - C O M P A N Y T O T A L S * * *

* * * E A R N I N G S * * *

EARNINGS	<<<< THIS PAY >>>>		<< MONTH-TO-DATE >>		<<< QTR-TO-DATE >>>		<<< YEAR-TO-DATE >>>	
	HOURS	AMOUNTS	HOURS	AMOUNTS	HOURS	AMOUNTS	HOURS	AMOUNTS
REGULAR	229.00	5484.15	703.00	16282.29	2271.00		2271.00	58402.21
OT1	38.75	207.94	141.75	355.38	553.75		553.75	975.14
OT2	10.50	121.88	31.50	349.64	147.50		147.50	1013.64
VACATION	16.00		64.00	211.20	144.00		144.00	437.60
HOLIDAY	8.00	98.00	16.00	196.00	24.00		24.00	294.00
COMM		105.99		306.45				1108.29
MAKEUP		80.70		543.62				2395.30
TOTAL	302.25	6098.66	956.25	18244.58	3140.25		3140.25	64626.18

COMM								1400.00
NET ADV		6400.00						
TIPS REPORTED		571.50		796.50		1868.50		1868.50
FED TIP CREDIT USED		255.82		480.82		1428.58		1428.58
TIPS IN EXCESS(FORM 8846)		315.68		315.68		439.92		439.92

PREPAYS-NET
VOID CKS-NET

GROSS WAGES		6098.66		18244.58		64626.18		64626.18
TOTAL DEDUCTNS		2037.07		5790.46				
NET EARNINGS		4061.59		12454.12				
EXPNS		45.75		137.25		503.25		503.25
PAYMENTS		50.00		150.00		550.00		550.00
E I C PAYMTS								
NET PAY		4157.34		12741.37		45403.24		45403.24

* * * O T H E R D E D U C T I O N S * * *

DEDUCTIONS	THIS PAY AMOUNTS	EMPLOYEES THIS PAY	MONTH-TO-DATE AMOUNTS	QTR-TO-DATE AMOUNTS	YEAR-TO-DATE AMOUNTS
1 SUI	SEE BELOW	11	SEE BELOW TAXABLE WAGES / EMPLOYEE WITHHOLDING		
2 LST	10.00	10	30.00	104.00	104.00
FLEX 3 BC-BS	87.00	5	261.00	983.00	983.00
4 DOMREL	50.00	1	150.00		550.00
5 LOAN	17.50	2	52.50		192.50
6 DENTAL	9.00	2	27.00		99.00
7 VISION	6.50	2	19.50		71.50
8 RX	3.50	2	10.50		38.50
401K 9 401K P	116.23	4	331.75	1207.29	1207.29
DD 11 BANKNG	250.00	1	750.00		2750.00
TOTAL	549.73		1632.25		5995.79

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* * * M A N A G E M E N T S U M M A R Y - C O M P A N Y T O T A L S * * *

* * TAXABLE WAGES / EMPLOYEE WITHHOLDING * *

	<<<< THIS PAY >>>>		EMPS	<<< MONTH-TO-DATE >>>		<< QUARTER-TO-DATE >>		<<<< YEAR-TO-DATE >>>>	
	WAGES	WITHHOLDING	THIS PAY	WAGES	WITHHOLDING	WAGES	WITHHOLDING	WAGES	WITHHOLDING
SOCSEC WGS & TIPS	6583.16	408.15	11	18780.08	1164.35	65511.68	4061.77	65511.68	4061.77
MDCARE WGS & TIPS	6583.16	95.46	11	18780.08	272.32	65511.68	949.94	65511.68	949.94
FEDERAL W/H	6466.93	666.35	9	18448.33	1815.12	64304.39	6102.27	64304.39	6102.27
ST 34 NJ W/H	312.00	4.10	1	1012.00	13.44	3724.50	49.50	3724.50	49.50
ST 42 PA W/H	6276.16	197.67	10	17783.08	560.92	61842.18	1953.49	61842.18	1953.49
ST 42 PA SUI/DIS	6670.16	4.68	11		13.36		46.60		46.60
CTY 1 UPPER SAUC	2941.96	32.58	5	7971.98	87.81	27364.02	299.59	27364.02	299.59
CTY 2 READING	3641.20	78.35	6	10808.10	230.89	38147.66	817.24	38147.66	817.24
TOTAL		1487.34			4158.21		14280.40		14280.40

* * TAXABLE WAGES / EMPLOYER LIABILITY * *

	<<<< THIS PAY >>>>		EMPS	<< MONTH-TO-DATE >>		<< QTR-TO-DATE >>		<<< YEAR-TO-DATE >>>>		TAXABLE
	WAGES	LIABILITY	THIS PAY	WAGES	LIABILITY	WAGES	LIABILITY	WAGES	LIABILITY	WG LIMIT
SOCSEC WAGES										
.06200 X	6011.66	372.72	11	17983.58	1114.98	63643.18	3945.88	63643.18	3945.88	113700.00
SOCSEC TIPS										
.06200 X	571.50	35.43	2	796.50	49.38	1868.50	115.85	1868.50	115.85	
MDCARE WAGES										
.01450 X	6011.66	87.17	11	17983.58	260.76	63643.18	922.83	63643.18	922.83	NO LIMIT
MDCARE TIPS										
.01450 X	571.50	8.29	2	796.50	11.55	1868.50	27.09	1868.50	27.09	
FEDERAL UNEMP										
.00600 X	2938.53	17.63	7	10451.69	62.71	54248.25	325.49	54248.25	325.49	7000.00
STATE UNEMP										
42 PA .036785 X	4344.03	159.80	9	13581.15	499.58	59934.75	2204.70	59934.75	2204.70	8500.00
TOTAL		681.04			1998.96		7541.84		7541.84	

NOTE: STATE UNEMPLOYMENT LIABILITIES ARE BASED ON THE S.U. TAX RATE SHOWN, FROM YOUR PAYROLL RECORDS. YEAR-TO-DATE LIABILITY ASSUMES AN S.U. TAX RATE FOR A CALENDAR YEAR.

* * CONTROL COUNTS THIS PAY * *

* * CONTROL COUNTS FOR STATES AND LOCALS THIS PAY * *

11 EMPLOYEES
8 CHECKS

1 THIRD PARTY PAYMENT TYPE
4 DIR DEPS
0 PREPAYS
0 VOIDS

11 STATE W/H
11 STATE UNEMPL
11 LOCAL W/H