

**Payroll Register****Apr 30 - May 6, 2011**

Employee		Check Info				Payroll Details											
Name	SSN	Pay Start	Pay End	Chk Date	Chk #	Hours	Gross	Tips	Fed W/H	Soc Sec	Med Care	State W/H	Other Tax	Direct Deposit	Reported Cash Tips (offset)	Net Pay	
Mark Rubinstein	***-**-0874	04/24/11	04/30/11	05/06/11		33.97	314.19	104.00	-38.00	-17.57	-6.06	-14.00	-	-	-104.00	238.56	
Brian Hardy	***-**-1390	04/24/11	04/30/11	05/06/11		10.25	92.25	37.00	-	-5.42	-1.88	-	-	-84.95	-37.00	-	
Marshall Johnston	***-**-6937	04/24/11	04/30/11	05/06/11		14.92	111.88	40.00	-11.00	-6.38	-2.20	-5.00	-	-	-40.00	87.30	
Kayla McGuire	***-**-2725	04/24/11	04/30/11	05/06/11		-	403.85	-	-126.92	-16.96	-5.85	-34.15	-	-	-	219.97	
Jed Ostrom	***-**-4802	04/24/11	04/30/11	05/06/11		46.98	594.23	146.00	-61.00	-31.09	-10.73	-24.00	-5.75	-461.66	-146.00	-	
Brad Dean	***-**-1377	04/24/11	04/30/11	05/06/11		37.53	365.95	118.00	-58.00	-20.33	-7.02	-21.00	-	-259.60	-118.00	-	
Tyler Ronald	***-**-2320	04/24/11	04/30/11	05/06/11		-	750.00	-	-154.45	-31.50	-10.87	-50.77	-5.75	-	-	496.66	
Company Totals						143.65	2,632.35	445.00	-449.37	-129.25	-44.61	-148.92	-11.50	-806.21	-445.00	1,042.49	

## Paycheck Detail Report

For Paychecks Issued on: May 6, 2011

Earnings				Taxes			Other Additions/Deductions			Company Taxes & Contributions		
Mark Rubinstein				***-**-0874 Pay Period: Apr 24 - Apr 30, 2011			Chk # (none)					
Earnings Item	Hours	Current	YTD	Tax	Current	YTD	Item	Current	YTD	Item	Current	YTD
Hourly	33.97	314.19	5,592.54	Federal Withholding	-38.00	-683.00	Reported Cash Tips (offset)	-104.00	-1,765.00	Social Security Company	25.93	456.17
Reported Cash Tips	-	104.00	1,765.00	Social Security Employee	-17.57	-309.02				Medicare Company	6.06	106.68
				Medicare Employee	-6.06	-106.68				Federal Unemployment	0.49	56.00
				Denver OPT	-	-23.00				CO - Unemployment	6.69	117.72
				CO - Withholding	-14.00	-268.00				CO - Total Surcharge	1.25	22.07
Total Earnings	33.97	418.19	7,357.54	Total Taxes	-75.63	-1,389.70	Total Other	-104.00	-1,765.00	Total Company	40.42	758.64
							Net Pay	238.56	4,202.84			
Brian Hardy				***-**-1390 Pay Period: Apr 24 - Apr 30, 2011			Chk # (none)					
Earnings Item	Hours	Current	YTD	Tax	Current	YTD	Item	Current	YTD	Item	Current	YTD
Hourly	10.25	92.25	340.05	Federal Withholding	-	-	Direct Deposit	-84.95	-314.00	Social Security Company	8.02	28.59
Reported Cash Tips	-	37.00	121.00	Social Security Employee	-5.42	-19.36	Reported Cash Tips (offset)	-37.00	-121.00	Medicare Company	1.88	6.69
				Medicare Employee	-1.88	-6.69				Federal Unemployment	1.04	3.69
				Denver OPT	-	-				CO - Unemployment	2.07	7.38
				CO - Withholding	-	-				CO - Total Surcharge	0.38	1.38
Total Earnings	10.25	129.25	461.05	Total Taxes	-7.30	-26.05	Total Other	-121.95	-435.00	Total Company	13.39	47.73
							Net Pay	-	-			
Marshall Johnston				***-**-6937 Pay Period: Apr 24 - Apr 30, 2011			Chk # (none)					
Earnings Item	Hours	Current	YTD	Tax	Current	YTD	Item	Current	YTD	Item	Current	YTD
Hourly	14.92	111.88	1,889.24	Federal Withholding	-11.00	-154.00	Reported Cash Tips (offset)	-40.00	-664.00	Social Security Company	9.42	158.30
Reported Cash Tips	-	40.00	664.00	Social Security Employee	-6.38	-107.24				Medicare Company	2.20	37.02
				Medicare Employee	-2.20	-37.02				Federal Unemployment	1.22	20.43
				Denver OPT	-	-5.75				CO - Unemployment	2.43	40.85
				CO - Withholding	-5.00	-83.00				CO - Total Surcharge	0.46	7.66
Total Earnings	14.92	151.88	2,553.24	Total Taxes	-24.58	-387.01	Total Other	-40.00	-664.00	Total Company	15.73	264.26
							Net Pay	87.30	1,502.23			
Kayla McGuire				***-**-2725 Pay Period: Apr 24 - Apr 30, 2011			Chk # (none)					
Earnings Item	Hours	Current	YTD	Tax	Current	YTD	Item	Current	YTD	Item	Current	YTD
Salary - Store	-	403.85	7,269.30	Federal Withholding	-126.92	-2,284.56				Social Security Company	25.04	450.70
				Social Security Employee	-16.96	-305.31				Medicare Company	5.85	105.40
				Medicare Employee	-5.85	-105.40				Federal Unemployment	1.08	56.00
				Denver OPT	-	-23.00				CO - Unemployment	6.46	116.31
				CO - Withholding	-34.15	-614.70				CO - Total Surcharge	1.21	21.81
Total Earnings	-	403.85	7,269.30	Total Taxes	-183.88	-3,332.97	Total Other	-	-	Total Company	39.64	750.22
							Net Pay	219.97	3,936.33			
Jed Ostrom				***-**-4802 Pay Period: Apr 24 - Apr 30, 2011			Chk # (none)					
Earnings Item	Hours	Current	YTD	Tax	Current	YTD	Item	Current	YTD	Item	Current	YTD
Salary - Store	46.98	594.23	10,453.80	Federal Withholding	-61.00	-965.00	Direct Deposit	-461.66	-8,330.31	Social Security Company	45.89	793.09
Reported Cash Tips	-	146.00	2,338.00	Social Security Employee	-31.09	-537.26	Reported Cash Tips (offset)	-146.00	-2,338.00	Medicare Company	10.73	185.48
				Medicare Employee	-10.73	-185.48				Federal Unemployment	-	56.00
				Denver OPT	-5.75	-28.75				CO - Unemployment	-	160.00

**Paycheck Detail Report**

For Paychecks Issued on: May 6, 2011

Earnings				Taxes		Other Additions/Deductions			Company Taxes & Contributions			
				CO - Withholding	-24.00	-407.00				CO - Total Surcharge	-	30.00
Total Earnings	46.98	740.23	12,791.80	Total Taxes	-132.57	-2,123.49	Total Other	-607.66	-10,668.31	Total Company	56.62	1,224.57
						Net Pay	-	-				

## Paycheck Detail Report

For Paychecks Issued on: May 6, 2011

Earnings				Taxes			Other Additions/Deductions			Company Taxes & Contributions		
Brad Dean				***-**1377			Pay Period: Apr 24 - Apr 30, 2011			Chk # (none)		
Earnings Item	Hours	Current	YTD	Tax	Current	YTD	Item	Current	YTD	Item	Current	YTD
Bonus	-	-	150.00	Federal Withholding	-58.00	-858.00	Direct Deposit	-259.60	-259.60	Social Security Company	30.00	475.78
Hourly	37.53	365.95	5,697.94	Social Security Employee	-20.33	-322.31	Reported Cash Tips (offset)	-118.00	-1,752.00	Medicare Company	7.02	111.27
Vacation	-	-	74.00	Medicare Employee	-7.02	-111.27				Federal Unemployment	-	56.00
Reported Cash Tips	-	118.00	1,752.00	Denver OPT	-	-23.00				CO - Unemployment	7.74	122.78
				CO - Withholding	-21.00	-322.00				CO - Total Surcharge	1.45	23.02
Total Earnings	37.53	483.95	7,673.94	Total Taxes	-106.35	-1,636.58	Total Other	-377.60	-2,011.60	Total Company	46.21	788.85
							Net Pay	-	4,025.76			
Tyler Ronald				***-**2320			Pay Period: Apr 24 - Apr 30, 2011			Chk # (none)		
Earnings Item	Hours	Current	YTD	Tax	Current	YTD	Item	Current	YTD	Item	Current	YTD
Salary - Store	-	750.00	13,500.00	Federal Withholding	-154.45	-2,780.10				Social Security Company	46.50	837.00
				Social Security Employee	-31.50	-567.00				Medicare Company	10.87	195.75
				Medicare Employee	-10.87	-195.75				Federal Unemployment	-	56.00
				Denver OPT	-5.75	-28.75				CO - Unemployment	-	160.00
				CO - Withholding	-50.77	-913.86				CO - Total Surcharge	-	30.00
Total Earnings	-	750.00	13,500.00	Total Taxes	-253.34	-4,485.46	Total Other	-	-	Total Company	57.37	1,278.75
							Net Pay	496.66	9,014.54			
Company Totals												
Employee Count: 7				Check Count: 7								
Earnings Item	Hours	Current	YTD	Tax	Current	YTD	Item	Current	YTD	Item	Current	YTD
Bonus	-	-	150.00	Federal Withholding	-449.37	-8,194.66	Direct Deposit	-806.21	-8,903.91	Social Security Company	190.80	3,570.02
Hourly	96.67	884.27	17,793.87	Social Security Employee	-129.25	-2,418.41	Reported Cash Tips (offset)	-445.00	-7,980.00	Medicare Company	44.61	834.91
Salary - Store	46.98	1,748.08	31,223.10	Medicare Employee	-44.61	-834.91				Federal Unemployment	3.83	351.91
Vacation	-	-	434.00	Denver OPT	-11.50	-155.25				CO - Unemployment	25.39	820.63
Reported Cash Tips	-	445.00	7,980.00	CO - Withholding	-148.92	-2,803.56				CO - Total Surcharge	4.75	153.86
Total Earnings	143.65	3,077.35	57,580.97	Total Taxes	-783.65	-14,406.79	Total Other	-1,251.21	-16,883.91	Total Company	269.38	5,731.33
							Net Pay	1,042.49	26,290.27			

**Payroll Expense Summary**

Apr 30 - May 6, 2011

Summary		% Earn
Earnings Expense	2,632	100%
Company Tax Expense	269	10%
Benefit Expense	-	0%
<b>Total Expenses</b>	<b>2,902</b>	<b>110%</b>

Earnings Details			Company Tax Details			Benefit Details	
Salary - Store	1,748	66%	Social Security Company	191	71%		
Hourly	884	34%	Medicare Company	45	17%		
			CO - Unemployment	25	9%		
			CO - Total Surcharge	5	2%		
			Federal Unemployment	4	1%		
<b>Total Earnings</b>	<b>2,632</b>		<b>Total Company Taxes</b>	<b>269</b>		<b>Total Benefits</b>	<b>-</b>

Employee Details							
Name	Earnings	%	Co Taxes	%	Benefits	%	Ttl Exp %
Mark Rubinstein	750	28%	57	21%	-	0%	807 28%
Brian Hardy	594	23%	57	21%	-	0%	651 22%
Marshall Johnston	404	15%	40	15%	-	0%	443 15%
Kayla McGuire	366	14%	46	17%	-	0%	412 14%
Jed Ostrom	314	12%	40	15%	-	0%	355 12%
Brad Dean	112	4%	16	6%	-	0%	128 4%
Tyler Ronald	92	4%	13	5%	-	0%	106 4%
<b>Totals</b>	<b>2,632</b>		<b>269</b>		<b>-</b>		<b>2,902</b>

## Payroll Expense Charts

Apr 30 - May 6, 2011

