

Payroll Recap & Funding

Bi-Weekly Regular 05/02/2016

Payroll Overview

Payroll	Bi-Weekly Regular 05/02/2016		
Pay Date	05/02/2016		
# Employees	8		
# Paid Employees	8		
# Regular	8		
# Pay Periods	1		

Employee Payments

	#	EE's	\$ Amount
Checks	3	3	2,989.84
Direct Deposit	7	5	4,347.62
Total			7,337.46
Your Remaining Bank Account Liability			7,337.46

Taxes

	EIN	EE's	\$ Amount
FIT/EE		7	882.78
FUTA/ER (0.60%)		6	25.07
FICA/ER		8	628.50
FICA/EE		8	628.50
MEDI/ER		8	146.98
MEDI/EE		8	146.98
SIT:LA/EE		8	290.61
SUTA_SC:MS/ER		3	6.24
SUTA:LA/ER (3.50%)		3	82.13
SUTA:MS/ER (3.50%)		3	91.00
SUTA:TX/ER (3.50%)		1	32.12
Total			2,960.91
Your Remaining Tax Liability			2,960.91

Vendor Liabilities

	EE's	\$ Amount
Principle Financial Group	6	1,069.23
Total		1,069.23
Your Remaining Vendor Liability		1,069.23

Total

Total	11,367.60
Spectrum Employee Services Admin Debit	0.00
Total of Your Responsibility	11,367.60

Recap

Spectrum Employee Servi	Date	Bank Account #	\$ Amount
		Total Debits	0.00

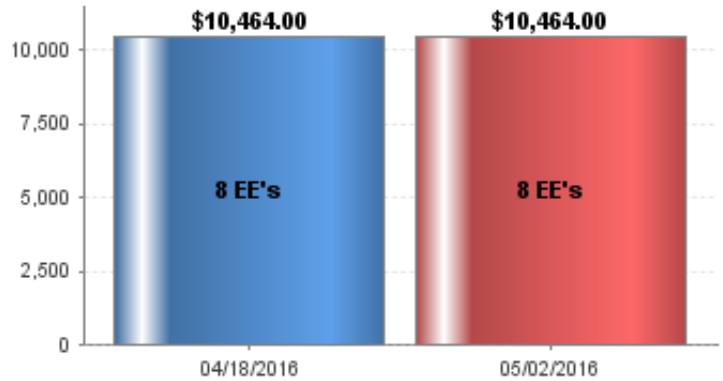
Cash Requirements: xx3456

	\$ Amount
Dir. Dep.	4,347.62
Tax Payment	2,960.91
Empl. Checks	2,989.84
Total	10,298.37

General Ledger Summary

	Debit/Exp.	Credit/Liab.
Earning	10,464.00	
Vendor Payment	1,069.23	
ER Tax (Offset)	1,012.04	
ER Tax		1,012.04
Vendor Payment (Offset)		1,069.23
Deduction	1,177.67	
Tax	1,948.87	
Check	2,989.84	
Direct Deposit		4,347.62
	12,545.27	12,545.27

Comparison To Last Pay Period - Gross Wages



Rolling 12 Month Payroll View

