



Hill Country Payroll, LLC
P.O. Box 311582
New Braunfels, TX 78131

Confidential For: Jim Stevens
The Sample Company
123 Main Street
Anywhere, TX 78130

(1) **Delivery Method:** Paperless Payroll

Reports Included with your Payroll Package

- ▶ Tax Deposit Liabilities & Due Dates
- ▶ Payroll Register
- ▶ Special Checks Register
- ▶ Payroll Register Totals
- ▶ Direct Deposit Register
- ▶ Payroll UI Totals
- ▶ Department Register
- ▶ Sick & Vacation Report
- ▶ Direct Deposit Vouchers
- ▶ Deduction Register
- ▶ Employee Summary Earnings
- ▶ General Ledger Detail Register

Pay Period: BI-Weekly 11/29/08 - 12/05/08

Check Date: 12/10/08

Co. No.: 1 The Sample Company

PAYROLL LABEL REPORT

Payroll Number: 148

Current Payroll Tax Liabilities

***** To-Date Tax Liabilities (Please Read) *****

Basic Company Information
The Sample Company 123 Main Street Anywhere, TX 78130
Company No: 1

Payroll Dates
Check Date: 12/10/08 (1) Period Start Date: 11/29/08 (1) Period End Date: 12/05/08
Federal Deposit Freq.: SEMI-WEEKLY Federal Deposit Method: EFTPS

Payroll Statistics			
No. of PR Checks:	5	Total Check Net:	\$8,578.66
No. of Misc Checks:	2	Total Misc. Net:	\$305.00
No. of Tax Checks:	0		
No. of Adj. Entries:	0	Total Adj. Net:	\$0.00
No. of Void Entries:	0	Total Void Net:	\$0.00
No. of DD Vouchers:	3	Total PR Net:	\$8,883.66
Total PR Gross:	\$12,203.62		
		Bank Deposit:	\$12,853.17

Federal Tax Section

Federal Tax Deposit Liability (941)	
Federal Withholding Tax	\$2,186.84
Earned Income Credit	(\$16.43)
Social Security (Employer Portion)	\$729.04
Social Security (Employee Portion)	\$729.04
Medicare (Employer Portion)	\$170.51
Medicare (Employee Portion)	\$170.51
Total PR Federal 941 Liability	\$3,969.51

Total Unpaid 941 Liability -- DUE	\$3,969.51
This amount will be drafted for you through EFTPS on 12/17/2008. Please make necessary accounting entries.	
12/10/2008 : 3969.51	
Quarter / Year : 4-2008	Tax Type: 941

Federal Unemployment Liability (940)	
Federal Unemployment Tax (FUTA)	\$52.78
Total PR Federal 940 Liability	\$52.78

Texas Tax Section

Texas Unemployment Liability	
State Unemployment Tax (SUTA)	\$179.63
Smart Jobs Assessment Tax	\$6.91
Total TX PR SUTA Liability	\$186.54

TAX LIABILITIES / DEPOSITS & DUE DATES

Employee Name (State for)			Dept. No.	Pays						Taxes			Deductions & Memos			Chk. No.	
Emp. No.	SSN No.	UCI		Current			Year-to-Date			Tax	Current	YTD	Deduction	Current	YTD	Type	
Pay Freq.	Tax Status			Description	Rate	Hours	Pay	Description	Hours	Amount	Description	Amount	Amount	Description	Amount	Amount	Net Pay
Jones, Bii 19		*****9999	TX	4	0-Regular Pay	2.15	67.00	144.05	0-Regular Pay	67.00	144.05	Federal WH	9.31	9.31			300038
Weekly	Fed: Single	0		4	4-Disability	2.15		294.80	4-Disability		294.80	OASDI	8.93	8.93			NORMAL
												Medicare	2.09	2.09			
Employee Totals					Totals:		67.00	438.85	Total YTD:	67.00	438.85		20.33				418.52
Jones, Jim 8		*****6789	TX	2	0-Regular Pay	12.00	78.00	936.00	0-Regular Pay	118.00	1,416.00	Federal WH	0.00	0.00	2-401-K	15.00	60.00
Monthly	Fed: Married	1							OverTime Pay	10.00	180.00	OASDI	53.38	80.35	3-Hopitalization(75.00	300.00
	TX N/A											Medicare	12.49	18.79	5-Child Support	75.00	155.74
															M1-<401K Empl	15.00	15.00
Employee Totals					Totals:		78.00	936.00	Total YTD:	128.00	1,596.00		65.87			180.00	705.13
Manager, Mike 23		*****9999	AZ	1	0-Regular Pay			5,000.00	0-Regular Pay		15,000.00	Federal WH	1,119.39	3,414.17	2-401-K	100.00	100.00
Bi-Weekly	Fed: Single	0										OASDI	310.00	930.00	M1-<401K Empl	100.00	100.00
												Medicare	72.50	217.50			
Employee Totals					Totals:			5,000.00	Total YTD:		15,000.00		1,501.89			200.00	3,398.11
Public, Paul Q. 6		*****5555	TX	3	0-Regular Pay	7.00	80.00	560.00	0-Regular Pay	120.00	820.00	Federal WH	73.73	106.53			300042
Weekly	Fed: Single	0		3	OverTime Pay	10.50	3.00	31.50	OverTime Pay	9.00	90.15	OASDI	36.67	56.43			NORMAL
												Medicare	8.58	13.20			
Employee Totals					Totals:		83.00	591.50	Total YTD:	129.00	910.15		118.98				472.52
Sham, Sam 15			TX	1	0-Regular Pay			1,770.83	0-Regular Pay		5,462.49	Federal WH	369.53	1,118.49			300043
Weekly	Fed: Single	0										OASDI	109.79	338.67			NORMAL
												Medicare	25.68	79.21			
Employee Totals					Totals:			1,770.83	Total YTD:		5,462.49		505.00				1,265.83
Able, Bill T. 10		*****4088	TX	2	0-Regular Pay	15.00	60.00	900.00	0-Regular Pay	60.00	6,816.66	Federal WH	276.00	1,380.00	2-401-K	50.00	250.00
Semi-Monthly	Fed: Married	0		2	OverTime Pay	22.50	2.00	45.00	2-Vacation	20.00	300.00	OASDI	77.19	444.02	5-Child Support	100.00	550.00
	TX N/A			2	2-Vacation	15.00	20.00	300.00	OverTime Pay	2.00	45.00	Medicare	18.05	103.84	M1-<401K Empl	50.00	50.00
												EIC	(16.43)	(16.43)			
Employee Totals					Totals:		82.00	1,245.00	Total YTD:	82.00	7,161.66		354.81			200.00	740.19
Adams, John 11		*****1111	TX	1	0-Regular Pay			1,500.00	0-Regular Pay	40.00	1,860.00	Federal WH	282.19	282.19	2-401-K	50.00	50.00
Weekly	Fed: Single	0		1	2-Vacation	0.00	12.00	0.00	2-Vacation	12.00		OASDI	93.00	93.00	6-Contract Pay	0.00	(1,500.00)
				1	3-Sick Pay	0.00	8.00	0.00	3-Sick Pay	8.00		Medicare	21.75	21.75	M1-<401K Empl	50.00	50.00
Employee Totals					Totals:		20.00	1,500.00	Total YTD:	60.00	1,860.00		396.94			100.00	1,053.06
Goodworker, Betty P. 5		*****4444	TX	3	0-Regular Pay	8.50	80.00	680.00	0-Regular Pay	211.00	1,793.50	Federal WH	56.69	107.16	2-401-K	15.00	90.00
Weekly	Fed: Married	0		3	OverTime Pay	12.75	3.25	41.44	OverTime Pay	3.25	41.44	OASDI	40.08	85.87	3-Hopitalization(75.00	450.00
												Medicare	9.37	20.08	M1-<401K Empl	15.00	15.00
Employee Totals					Totals:		83.25	721.44	Total YTD:	214.25	1,834.94		106.14			105.00	525.30

Pay Period: Bi-Weekly 11/29/08 - 12/05/08

Check Date: 12/10/08

Co. No: 1 The Sample Company

PAYROLL REGISTER

Payroll Number: 148

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Check Type	Payee Name	Employee Number	Deduction	Check No.	Amount
	Check Date	Employee Name			
Employee Deduction Check	Office of the Attorney General	8	5-Child Support	300040	
	12/10/2008 12.00.00 AM	Jones, Jim			\$75.00
Memo:					
Direct Deposit Leftover Check	Bill T. Able	10	N/A	300044	
	12/10/2008 12.00.00 AM	Able, Bill			\$138.79
Memo:	This is the leftover portion not direct deposited.				
Company Deduction ACH Voucher	Very Big Investment Co.		2-401-K	3000012	
	12/10/2008 12.00.00 AM	,			\$230.00
Memo:	**** 401 k pmt ****				

Pay and Deduction Descriptions	Current Payroll		Month to Date		Quarter to Date		Year to Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Overall Company Totals								
Pays:								
Regular Pay	365.00	11,490.88	365.00	11,490.88	485.00	12,690.88	1,142.00	47,866.70
OverTime Pay	8.25	117.94	8.25	117.94	13.25	215.44	42.25	670.84
2-Vacation	32.00	300.00	32.00	300.00	32.00	300.00	32.00	300.00
3-Sick Pay	8.00	0.00	8.00	0.00	8.00	0.00	8.00	0.00
4-Disability	0.00	294.80	0.00	294.80	0.00	294.80	0.00	310.55
Total Gross Pay	413.25	12,203.62	413.25	12,203.62	538.25	13,501.12	1,224.25	49,148.09
Federal Tax Deductions:								
Federal Withholding (W/H)	0.00	2,186.84	0.00	2,186.84	0.00	2,237.31	0.00	7,331.94
Medicare	0.00	170.51	0.00	170.51	0.00	186.49	0.00	671.52
OASDI	0.00	729.04	0.00	729.04	0.00	797.40	0.00	2,871.37
EIC	0.00	(16.43)	0.00	(16.43)	0.00	(16.43)	0.00	(145.45)
Total Federal Tax Deduction	0.00	3,069.96	0.00	3,069.96	0.00	3,204.77	0.00	10,729.38
Other Deductions:								
2-401-K	0.00	230.00	0.00	230.00	0.00	282.05	0.00	1,121.46
3-Hopitalization(CAF)	0.00	150.00	0.00	150.00	0.00	320.00	0.00	1,945.00
4-Child Care(Caf)	0.00	0.00	0.00	0.00	0.00	25.00	0.00	220.00
5-Child Support	0.00	175.00	0.00	175.00	0.00	290.89	0.00	1,524.80
6-Contract Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,500.00)
7-Child Support 2	0.00	0.00	0.00	0.00	0.00	173.84	0.00	958.58
Total Other Deduction	0.00	555.00	0.00	555.00	0.00	1,091.78	0.00	4,269.84
Memos:								
1-< 401K Employer Matching >	0.00	230.00	0.00	230.00	0.00	251.61	0.00	535.01
Total Memos	0.00	230.00	0.00	230.00	0.00	251.61	0.00	535.01
Net Pay	0.00	8,578.66	0.00	8,578.66	0.00	9,204.57	0.00	34,148.87

Pay Period: BI-Weekly 11/29/08 - 12/05/08

Check Date: 12/10/08

Co. No: 1 The Sample Company

PAYROLL REGISTER TOTALS

Payroll Number: 148

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Overall Company Information

(1) The Sample Company

Routing Number: 111111111
 Account Number: 22222222

Overall Direct Deposit Payroll Statistics

Payroll Check Date: **Wed 12/10/2008**

Total Active Entries:	6	Total Checking:	\$2,100.23
Total Pre-note Entries:	0	Total Savings:	\$309.53
Total Entries:	6	Total Deposited:	\$2,409.76

No.	Employee Name	SSN	Account Type	Bank Routing No.	Bank Account No.	Amount Deposited
Active Employee Direct Deposits						
10	Able, Bill	*****4088	Checking	****9999	****9999	555.14
10	Able, Bill	*****4088	Savings	****9999	****9999	46.26
11	Adams, John	*****1111	Checking	****8888	****8888	789.79
11	Adams, John	*****1111	Savings	****8888	****8888	263.27
5	Goodworker, Betty	*****4444	Checking	****9999	****9999	525.30
Active Company Deduction Payments						
2	Very Big Investment Co.	*****1111	Checking	****0025	****9999	230.00

Pay Period: BI-Weekly 11/29/08 - 12/05/08

Check Date: 12/10/08

Co.No: 1 The Sample Company

DIRECT DEPOSIT REGISTER

Payroll Number: 148

Page: 1

Accrual Descriptions	Current Payroll	Month to Date	Quarter to Date	Year to Date
	Dollars	Dollars	Dollars	Dollars
Overall Company Totals				
Federal Tax Accruals:				
Federal Unemployment Insurance Tax (FUTA)	52.78	52.78	61.28	304.91
Total Federal Tax	52.78	52.78	61.28	304.91
Arizona Tax Accruals:				
Job Training Tax	0.00	0.00	0.00	7.00
Total Arizona Tax	0.00	0.00	0.00	7.00
Texas Tax Accruals:				
State Unemployment Insurance Tax (SUTA)	179.63	179.63	213.37	870.42
Smart Jobs Assessment Tax	6.91	6.91	8.21	33.50
Total Texas Tax	186.54	186.54	221.58	903.92

Pay Period: Bi-Weekly 11/29/08 - 12/05/08

Check Date: 12/10/08

Co. No: 1 The Sample Company

PAYROLL UI TOTALS

Payroll Number: 148

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Pay Descriptions	Current Payroll		Month to Date		Quarter to Date		Year to Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Department: 1	Management							
Regular Pay	0.00	8,270.83	0.00	8,270.83	40.00	8,790.83	356.00	31,979.49
OverTime Pay	0.00	0.00	0.00	0.00	5.00	97.50	11.00	214.50
2-Vacation	12.00	0.00	12.00	0.00	12.00	0.00	12.00	0.00
3-Sick Pay	8.00	0.00	8.00	0.00	8.00	0.00	8.00	0.00
4-Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.75
Department Gross Pay	20.00	8,270.83	20.00	8,270.83	65.00	8,888.33	387.00	32,209.74
Department: 2	Kitchen							
Regular Pay	138.00	1,836.00	138.00	1,836.00	138.00	1,836.00	258.00	9,244.66
OverTime Pay	2.00	45.00	2.00	45.00	2.00	45.00	17.00	296.25
2-Vacation	20.00	300.00	20.00	300.00	20.00	300.00	20.00	300.00
Department Gross Pay	160.00	2,181.00	160.00	2,181.00	160.00	2,181.00	295.00	9,840.91
Department: 3	Host/Hostess							
Regular Pay	160.00	1,240.00	160.00	1,240.00	240.00	1,920.00	461.00	6,498.50
OverTime Pay	6.25	72.94	6.25	72.94	6.25	72.94	14.25	160.09
Department Gross Pay	166.25	1,312.94	166.25	1,312.94	246.25	1,992.94	475.25	6,658.59
Department: 4	Wait Staff							
Regular Pay	67.00	144.05	67.00	144.05	67.00	144.05	67.00	144.05
4-Disability	0.00	294.80	0.00	294.80	0.00	294.80	0.00	294.80
Department Gross Pay	67.00	438.85	67.00	438.85	67.00	438.85	67.00	438.85
Total Gross Pay	413.25	12,203.62	413.25	12,203.62	538.25	13,501.12	1,224.25	49,148.09

Pay Period: Bi-Weekly 11/29/08 - 12/05/08

Check Date: 12/10/08

Co. No: 1 The Sample Company

DEPARTMENT REPORT

Payroll Number: 148

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		Sick Pay				Vacation Pay				Personal Pay			
Employee	Hire Date	Previous Total	Year-To-Date Hours Earned	Used	Total Avail	Previous Total	Year to Date Hours Earned	Used	Total Avail	Previous Total	Year to Date Hours Earned	Used	Total Avail
10	Able, Bill T.		20.00	0.00	20.00	-7.70	30.00	20.00	2.30				
11	Adams, John		24.00	8.00	16.00		34.00	12.00	22.00				
5	Goodworker, Betty P.		12.00	0.00	12.00	31.02	16.00	0.00	47.02				
3	Jackson, Alan M.					2.00	0.00	0.00	2.00				
19	Jones, Bii		40.00	0.00	40.00		80.00	0.00	80.00				
8	Jones, Jim	2.00	50.00	0.00	52.00	9.89	80.00	0.00	89.89				
23	Manager, Mike		80.00	0.00	80.00								
25	Miss, Fred												
21	Nanny, Mary												
26	Nc, Bob												
24	Okie, Mike												
6	Public, Paul Q.	2.00	80.00	0.00	82.00	9.19	0.00	0.00	9.19				
16	Schmidt, Fred Q	22.00	0.00	0.00	22.00								
15	Sham, Sam		80.00	0.00	80.00								
12	Smith, Ann												
4	Smith, Bob K.					11.57	0.00	0.00	11.57				
20	Smith, Jack												
1	Smith, John M.					-8.00	0.00	0.00	-8.00				
7	Smithson, Susan D.					12.03	0.00	0.00	12.03				
9	Solis, Juan B.					4.04	0.00	0.00	4.04				
18	T Hall, Tom												
13	Waiter, John												
		26.00	386.00	8.00	404.00	64.04	240.00	32.00	272.04				

The Sample Company
 123 Main Street
 Anywhere, TX 78130

Check Date	Reference No.
12/10/2008	2000195

Amount
\$740.19

Direct Deposit Voucher

Payee **Bill T. Able**
 14 Sample
 New Braunfels, TX 78130
 Div: 0 / Dept: 2

Non-Negotiable

12/06/20 7:34:24 A

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Company Name The Sample Company										Processed By Hill Country Payroll, LLC			
Employee Name Bill T. Able										State for UCI TX			
Company No.	1	Payroll No.	148	Pay Frequency	Semi-Monthly		Tax Status	Deps	Xtr/Fxd Flat	Xtr/Fxd %			
Employee No.	10	Division No.	0	Start Date	11/29/2008	Federal	Married	0	276.00				
SSN No.	*****4088	Home Depart. No.	2	End Date	12/05/2008	(W) TX	N/A						
Check No.	2000195	Net Pay	740.19	Check Date	12/10/2008	(R)							

Dept. No.	Pays				Year-to-Date			Taxes			Deductions & Memos		
	Description	Rate	Hours	Pay	Description	Hours	Amount	Tax Description	Current Amount	YTD Amount	Deduction Description	Current Amount	YTD Amount
2	0-Regular Pay	15.0000	60.00	900.00	0-Regular Pay	60.00	6,816.66	Federal WH	276.00	1,380.00	2-401-K	50.00	250.00
2	OverTime Pay	22.5000	2.00	45.00	2-Vacation	20.00	300.00	OASDI	77.19	444.02	5-Child Support	100.00	550.00
2	2-Vacation	15.0000	20.00	300.00	OverTime Pay	2.00	45.00	Medicare	18.05	103.84	M1-< 401K Employer	50.00	50.00
								EIC	(16.43)	(16.43)			
Employee Totals				82.00	1,245.00	Total YTD:	82.00	7,161.66		354.81		200.00	

Available Leave Totals:	Sick Hours	20.00	Vacation Hours	2.30	Personal Hours
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Company Memo:
 Please Verify Address & Social Security Number

Private Memo:

Account Type	Bank Routing No.	Bank Account No.	Amount Deposited
Checking	*****9999	*****9999	555.14
Savings	*****9999	*****9999	46.26

Check No. 300044 has been created for the remaining balance of

138.79

The Sample Company
 123 Main Street
 Anywhere, TX 78130

Check Date	Reference No.
12/10/2008	2000196

Amount
\$1,053.06

Direct Deposit Voucher

Payee **John Adams**
 111 South St.
 New Braunfels, TX 78130
 Div: 0 / Dept: 1

Non-Negotiable

12/06/20 7:34:25 A

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Company Name The Sample Company										Processed By Hill Country Payroll, LLC			
Employee Name John Adams										State for UCI TX			
Company No.	1	Payroll No.	148	Pay Frequency	Weekly		Tax Status	Deps	Xtr/Fxd Flat	Xtr/Fxd %			
Employee No.	11	Division No.	0	Start Date	11/29/2008	Federal	Single	0					
SSN No.	*****1111	Home Depart. No.	1	End Date	12/05/2008	(W) TX	N/A						
Check No.	2000196	Net Pay	1,053.06	Check Date	12/10/2008	(R)							
Dept. No.	Pays				Year-to-Date			Taxes			Deductions & Memos		
	Description	Rate	Hours	Pay	Description	Hours	Amount	Tax Description	Current Amount	YTD Amount	Deduction Description	Current Amount	YTD Amount
1	0-Regular Pay			1,500.00	0-Regular Pay	40.00	1,860.00	Federal WH	282.19	282.19	2-401-K	50.00	50.00
1	2-Vacation	0.0000	12.00	0.00	2-Vacation	12.00		OASDI	93.00	93.00	6-Contract Pay	0.00	(1,500.00)
1	3-Sick Pay	0.0000	8.00	0.00	3-Sick Pay	8.00		Medicare	21.75	21.75	M1- < 401K Employer	50.00	50.00
Employee Totals				20.00	1,500.00	Total YTD:	60.00		396.94			100.00	

Available Leave Totals:	Sick Hours	16.00	Vacation Hours	22.00	Personal Hours	
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Company Memo:
 Please Verify Address & Social Security Number

Private Memo:

Account Type	Bank Routing No.	Bank Account No.	Amount Deposited
Checking	****8888	*****8888	789.79
Savings	****8888	*****8888	263.27

The Sample Company
 123 Main Street
 Anywhere, TX 78130

Check Date	Reference No.
12/10/2008	2000197

Amount
\$525.30

Direct Deposit Voucher

Payee **Betty P. Goodworker**
 952 Goodworker Ln
 New Braunfels, TX 78130
 Div: 0 / Dept: 3

Non-Negotiable

12/06/20 7:34:26 A

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Company Name		The Sample Company							Processed By Hill Country Payroll, LLC				
Employee Name		Betty P. Goodworker							State for UCI TX				
Company No.	1	Payroll No.	148	Pay Frequency	Weekly	Tax Status	Depts	Xtr/Fxd Flat	Xtr/Fxd %				
Employee No.	5	Division No.	0	Start Date	11/29/2008	Federal	Married	0					
SSN No.	*****4444	Home Depart. No.	3	End Date	12/05/2008	(W) TX	N/A						
Check No.	2000197	Net Pay	525.30	Check Date	12/10/2008	(R)							
Dept. No.	Pays				Year-to-Date			Taxes			Deductions & Memos		
	Description	Rate	Hours	Pay	Description	Hours	Amount	Tax Description	Current Amount	YTD Amount	Deduction Description	Current Amount	YTD Amount
3	0-Regular Pay	8.5000	80.00	680.00	0-Regular Pay	211.00	1,793.50	Federal WH	56.69	107.16	2-401-K	15.00	90.00
3	OverTime Pay	12.7500	3.25	41.44	OverTime Pay	3.25	41.44	OASDI	40.08	85.87	3-Hopitalization(CAF)	75.00	450.00
								Medicare	9.37	20.08	M1- < 401K Employer	15.00	15.00
Employee Totals				83.25	721.44	Total YTD:	214.25	1,834.94		106.14		105.00	

Available Leave Totals:	Sick Hours	12.00	Vacation Hours	47.02	Personal Hours	
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Company Memo:
 Please Verify Address & Social Security Number

Private Memo:

Account Type	Bank Routing No.	Bank Account No.	Amount Deposited
Checking	****9999	****9999	525.30

Employee Number and Name	Current Payroll	Month-To-Date	Quarter-To-Date	Year-To-Date	Account No.
Deduction Name: 2-401-K					
(10) Able, Bill T.	50.00	50.00	50.00	250.00	
(11) Adams, John	50.00	50.00	50.00	50.00	
(5) Goodworker, Betty P.	15.00	15.00	30.00	90.00	
(3) Jackson, Alan M.	0.00	0.00	0.00	12.64	
(8) Jones, Jim	15.00	15.00	15.00	60.00	
(23) Manager, Mike	100.00	100.00	100.00	100.00	
(16) Schmidt, Fred Q	0.00	0.00	0.00	60.00	
(2) Smith, Jane M.	0.00	0.00	0.00	33.25	
(1) Smith, John M.	0.00	0.00	37.05	465.57	
2-401-K Deduction Total:	230.00	230.00	282.05	1,121.46	

Employee Number and Name	Current Payroll	Month-To-Date	Quarter-To-Date	Year-To-Date	Account No.
Deduction Name: 3-Hopitalization(CAF)					
(5) Goodworker, Betty P.	75.00	75.00	150.00	450.00	
(3) Jackson, Alan M.	0.00	0.00	0.00	375.00	
(8) Jones, Jim	75.00	75.00	75.00	300.00	
(4) Smith, Bob K.	0.00	0.00	0.00	150.00	
(2) Smith, Jane M.	0.00	0.00	0.00	100.00	
(1) Smith, John M.	0.00	0.00	95.00	570.00	
3-Hopitalization(CAF) Deduction Total:	150.00	150.00	320.00	1,945.00	

Employee Number and Name	Current Payroll	Month-To-Date	Quarter-To-Date	Year-To-Date	Account No.
Deduction Name: 4-Child Care(Caf)					
(2) Smith, Jane M.	0.00	0.00	0.00	50.00	
(1) Smith, John M.	0.00	0.00	25.00	150.00	
(7) Smithson, Susan D.	0.00	0.00	0.00	20.00	
4-Child Care(Caf) Deduction Total:	0.00	0.00	25.00	220.00	

Employee Number and Name	Current Payroll	Month-To-Date	Quarter-To-Date	Year-To-Date	Account No.
Deduction Name: 5-Child Support					
(10) Able, Bill T.	100.00	100.00	100.00	550.00	
(8) Jones, Jim	75.00	75.00	75.00	155.74	
(1) Smith, John M.	0.00	0.00	115.89	639.06	
(9) Solls, Juan B.	0.00	0.00	0.00	180.00	
(13) Waiter, John	0.00	0.00	0.00	0.00	
5-Child Support Deduction Total:	175.00	175.00	290.89	1,524.80	

Employee Number and Name	Current Payroll	Month-To-Date	Quarter-To-Date	Year-To-Date	Account No.
Deduction Name: 6-Contract Pay					
(11) Adams, John	0.00	0.00	0.00	(1,500.00)	
6-Contract Pay Deduction Total:	0.00	0.00	0.00	(1,500.00)	

Employee Number and Name	Current Payroll	Month-To-Date	Quarter-To-Date	Year-To-Date	Account No.
Deduction Name: 7-Child Support 2					
(1) Smith, John M.	0.00	0.00	173.84	958.58	
(13) Waiter, John	0.00	0.00	0.00	0.00	
7-Child Support 2 Deduction Total:	0.00	0.00	173.84	958.58	
Total Company Deductions:	555.00	555.00	1,091.78	4,269.84	

Employee Number and Name	Pays			Taxes		Deductions / Memos		Net Pay
	Description	Hours	Amount	Tax Description	Amount	Deduction / Memos Description	Amount	
(10) Able, Bill T.	SSN: (111-10-4088)							
	Regular Pay	60.00	6,816.66	Federal W/H	1,380.00	2-401-K	250.00	
	2-Vacation	20.00	300.00	OASDI	444.02	5-Child Support	550.00	
	OverTime Pay	2.00	45.00	Medicare	103.84	M1-< 401K Employer M	50.00	
				EIC	(16.43)			
Employee Totals		82.00	7,161.66		1,911.43		850.00	4,450.23
(11) Adams, John	SSN: (111-11-1111)							
	Regular Pay	40.00	1,860.00	Federal W/H	282.19	2-401-K	50.00	
	2-Vacation	12.00	0.00	OASDI	93.00	6-Contract Pay	(1,500.00)	
	3-Sick Pay	8.00	0.00	Medicare	21.75	M1-< 401K Employer M	50.00	
Employee Totals		60.00	1,860.00		396.94		(1,400.00)	2,913.06
(5) Goodworker, Betty P.	SSN: (444-44-4444)							
	Regular Pay	211.00	1,793.50	Federal W/H	107.16	2-401-K	90.00	
	OverTime Pay	3.25	41.44	OASDI	85.87	3-Hopitalization(CAF)	450.00	
				Medicare	20.08	M1-< 401K Employer M	15.00	
Employee Totals		214.25	1,834.94		213.11		555.00	1,081.83
(3) Jackson, Alan M.	SSN: (789-12-1234)							
	Regular Pay	130.00	1,485.00	Federal W/H	0.00	2-401-K	12.64	
	OverTime Pay	2.00	28.50	OASDI	70.59	3-Hopitalization(CAF)	375.00	
				Medicare	16.51	M1-< 401K Employer M	12.64	
				EIC	(129.02)			
Employee Totals		132.00	1,513.50		(41.92)		400.28	1,167.78
(19) Jones, Bii	SSN: (999-99-9999)							
	Regular Pay	67.00	144.05	Federal W/H	9.31			
	4-Disability		294.80	OASDI	8.93			
				Medicare	2.09			
Employee Totals		67.00	438.85		20.33			418.52
(8) Jones, Jim	SSN: (123-45-6789)							
	Regular Pay	118.00	1,416.00	Federal W/H	0.00	2-401-K	60.00	
	OverTime Pay	10.00	180.00	OASDI	80.35	3-Hopitalization(CAF)	300.00	
				Medicare	18.79	5-Child Support	155.74	
						M1-< 401K Employer M	15.00	
Employee Totals		128.00	1,596.00		99.14		530.74	981.12
(23) Manager, Mike	SSN: (999-99-9999)							
	Regular Pay	0.00	15,000.00	Federal W/H	3,414.17	2-401-K	100.00	
				OASDI	930.00	M1-< 401K Employer M	100.00	
				Medicare	217.50			
Employee Totals		0.00	15,000.00		4,561.67		200.00	10,338.33
(6) Public, Paul Q.	SSN: (555-55-5555)							
	Regular Pay	120.00	820.00	Federal W/H	106.53			
	OverTime Pay	9.00	90.15	OASDI	56.43			
				Medicare	13.20			
Employee Totals		129.00	910.15		176.16			733.99
(16) Schmidt, Fred Q	SSN: (888-88-8888)							
	Regular Pay	80.00	1,100.00	Federal W/H	28.96	2-401-K	60.00	
				OASDI	68.20			
				Medicare	15.95			
Employee Totals		80.00	1,100.00		113.11		60.00	926.89

Run Date: 12-06-2008

Report Period: 01-01-2008 through 12-10-2008

Co. No: 1 The Sample Company

EMPLOYEE SUMMARY EARNINGS

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Employee Number and Name	Pays			Taxes		Deductions / Memos		Net Pay
	Description	Hours	Amount	Tax Description	Amount	Deduction / Memos Description	Amount	
(15) Sham, Sam	SSN: (SSN Missing)							
	Regular Pay	0.00	5,462.49	Federal W/H	1,118.49			
				OASDI	338.67			
				Medicare	79.21			
Employee Totals		0.00	5,462.49		1,536.37			3,926.12
(4) Smith, Bob K.	SSN: (222-22-2222)							
	Regular Pay	0.00	2,400.00	Federal W/H	91.66	3-Hopitalization(CAF)	150.00	
				OASDI	139.50			
				Medicare	32.62			
Employee Totals		0.00	2,400.00		263.78		150.00	1,986.22
(2) Smith, Jane M.	SSN: (999-88-9999)							
	Regular Pay	80.00	762.00	Federal W/H	0.00	2-401-K	33.25	
	OverTime Pay	5.00	71.25	OASDI	42.36	3-Hopitalization(CAF)	100.00	
				Medicare	9.91	4-Child Care(Caf)	50.00	
						M1-< 401K Employer M	20.78	
Employee Totals		85.00	833.25		52.27		204.03	597.73
(1) Smith, John M.	SSN: (444-22-9999)							
	Regular Pay	156.00	7,545.00	Federal W/H	612.60	2-401-K	465.57	
	OverTime Pay	11.00	214.50	OASDI	436.45	3-Hopitalization(CAF)	570.00	
				Medicare	102.07	4-Child Care(Caf)	150.00	
						5-Child Support	639.06	
						7-Child Support 2	958.58	
						M1-< 401K Employer M	271.59	
Employee Totals		167.00	7,759.50		1,151.12		3,054.80	3,825.17
(14) Smith, Karen J.	SSN: (123-45-6789)							
	Regular Pay	80.00	1,012.00	Federal W/H	158.37			
	4-Disability		15.75	OASDI	62.74			
				Medicare	14.67			
Employee Totals		80.00	1,027.75		235.78			791.97
(7) Smithson, Susan D.	SSN: (111-22-9999)							
				Federal W/H	0.00	4-Child Care(Caf)	20.00	
				OASDI	(1.24)			
				Medicare	(0.30)			
Employee Totals					(1.54)		20.00	(18.46)
(9) Solis, Juan B.	SSN: (999-88-7777)							
	Regular Pay		250.00	Federal W/H	22.50	5-Child Support	180.00	
				OASDI	15.50			
				Medicare	3.63			
Employee Totals			250.00		41.63		180.00	28.37
(13) Waiter, John	SSN: (122-22-2222)							
				Federal W/H	0.00			
				OASDI	0.00			
				Medicare	0.00			
Employee Totals					0.00			0.00
Company Totals		1,224.25	49,148.09		10,729.38		4,804.85	34,148.87

Run Date: 12-06-2008

Report Period: 01-01-2008 through 12-10-2008

Co. No: 1 The Sample Company

EMPLOYEE SUMMARY EARNINGS

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Account Number	Account Description	Current Payroll		Month-To-Date	
		Debits	Credits	Debits	Credits
Department:	1 Management				
Section:	ACCRUED				
425	FUTA (Exp)	26.17		26.17	
255	FUTA (Pay)		26.17		26.17
425	TX : SUTA (Exp)	88.31		88.31	
255	TX : SUTA (Pay)		88.31		88.31
Section Total:		114.48	114.48	114.48	114.48
Section:	EMPLOYEE				
400	Regular Pay	8,270.83		8,270.83	
120	Net Pay		5,717.00		5,717.00
252	Federal W/H		1,771.11		1,771.11
450	OASDI (EE)		512.79		512.79
252	Medicare (EE)		119.93		119.93
255	2-401-K		150.00		150.00
Section Total:		8,270.83	8,270.83	8,270.83	8,270.83
Section:	EMPLOYER				
252	Medicare (ER - Exp)	119.93		119.93	
252	Medicare (ER - Pay)		119.93		119.93
450	OASDI (ER - Exp)	512.79		512.79	
252	OASDI (ER - Pay)		512.79		512.79
Section Total:		632.72	632.72	632.72	632.72
Department Total:	1 Management	9,018.03	9,018.03	9,018.03	9,018.03

Account Number	Account Description	Current Payroll		Month-To-Date	
		Debits	Credits	Debits	Credits
Department:	2 Kitchen				
Section:	ACCRUED				
425	FUTA (Exp)	15.56		15.56	
255	FUTA (Pay)		15.56		15.56
425	TX : SUTA (Exp)	58.89		58.89	
255	TX : SUTA (Pay)		58.89		58.89
Section Total:		74.45	74.45	74.45	74.45
Section:	EMPLOYEE				
400	Regular Pay	1,836.00		1,836.00	
400	OT Pay	45.00		45.00	
400	2-Vacation	300.00		300.00	
120	Net Pay		1,445.32		1,445.32
252	Federal W/H		276.00		276.00
450	OASDI (EE)		130.57		130.57
252	Medicare (EE)		30.54		30.54
252	EIC	16.43		16.43	
255	2-401-K		65.00		65.00
255	3-Hopitalization(CAF)		75.00		75.00
255	5-Child Support		175.00		175.00
Section Total:		2,197.43	2,197.43	2,197.43	2,197.43
Section:	EMPLOYER				
252	Medicare (ER - Exp)	30.54		30.54	
252	Medicare (ER - Pay)		30.54		30.54
450	OASDI (ER - Exp)	130.57		130.57	
252	OASDI (ER - Pay)		130.57		130.57
Section Total:		161.11	161.11	161.11	161.11
Department Total:	2 Kitchen	2,432.99	2,432.99	2,432.99	2,432.99

Pay Period: BI-Weekly 11/29/08 - 12/05/08

Check Date: 12/10/08

Co. No: 1 The Sample Company

GENERAL LEDGER DETAIL REPORT

Payroll Number: 148

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Account Number	Account Description	Current Payroll		Month-To-Date	
		Debits	Credits	Debits	Credits
Department:	3 Host/Hostess				
Section:	ACCRUED				
425	FUTA (Exp)	9.90		9.90	
255	FUTA (Pay)		9.90		9.90
425	TX : SUTA (Exp)	35.45		35.45	
255	TX : SUTA (Pay)		35.45		35.45
Section Total:		45.35	45.35	45.35	45.35
Section:	EMPLOYEE				
400	Regular Pay	1,240.00		1,240.00	
400	OT Pay	72.94		72.94	
120	Net Pay		997.82		997.82
252	Federal W/H		130.42		130.42
450	OASDI (EE)		76.75		76.75
252	Medicare (EE)		17.95		17.95
255	2-401-K		15.00		15.00
255	3-Hopitalization(CAF)		75.00		75.00
Section Total:		1,312.94	1,312.94	1,312.94	1,312.94
Section:	EMPLOYER				
252	Medicare (ER - Exp)	17.95		17.95	
252	Medicare (ER - Pay)		17.95		17.95
450	OASDI (ER - Exp)	76.75		76.75	
252	OASDI (ER - Pay)		76.75		76.75
Section Total:		94.70	94.70	94.70	94.70
Department Total:	3 Host/Hostess	1,452.99	1,452.99	1,452.99	1,452.99
Department:	4 Wait Staff				
Section:	ACCRUED				
425	FUTA (Exp)	1.15		1.15	
255	FUTA (Pay)		1.15		1.15
425	TX : SUTA (Exp)	3.89		3.89	
255	TX : SUTA (Pay)		3.89		3.89
Section Total:		5.04	5.04	5.04	5.04
Section:	EMPLOYEE				
400	Regular Pay	144.05		144.05	
400	4-Disability	294.80		294.80	
120	Net Pay		418.52		418.52
252	Federal W/H		9.31		9.31
450	OASDI (EE)		8.93		8.93
252	Medicare (EE)		2.09		2.09
Section Total:		438.85	438.85	438.85	438.85
Section:	EMPLOYER				
252	Medicare (ER - Exp)	2.09		2.09	
252	Medicare (ER - Pay)		2.09		2.09
450	OASDI (ER - Exp)	8.93		8.93	
252	OASDI (ER - Pay)		8.93		8.93
Section Total:		11.02	11.02	11.02	11.02
Department Total:	4 Wait Staff	454.91	454.91	454.91	454.91
Grand Totals:		13,358.92	13,358.92	13,358.92	13,358.92
Pay Period:	BI-Weekly 11/29/08 - 12/05/08	Check Date: 12/10/08			
Co. No: 1	The Sample Company	GENERAL LEDGER DETAIL REPORT		Payroll Number: 148	Page: E - 3