

Year-To-Date Report

PAYDAY USA WEB SAMPLE CO

Check Dates: 1/1/2005 to 7/8/2005

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Company Code (WEBS)

Department: ARCHITECTS (ARCH)

Cruz.		Code	Earning	YTD Hours	YTD Amount	Code	Tax	YTD Taxable Income	YTD Amount	Code	Deduction	YTD Amount		
Tomas		Reg1	Reg1	506.50	15,195.00	FITW	Federal Income	36,117.75	7,398.18	Den	Dental	7.84	Net	26,770.22
Emp ID	27	Reg2	Reg2	440.25	13,207.50	MED	Medicare	36,117.75	523.71	GasR	Gas Reimb	-387.84	DD	10,871.77
Rate	30.0000	Ovt1	Ovt1	87.20	3,924.00	SS	OASDI	36,117.75	2,239.30	HIns	Health Ins	206.16	Chk	15,898.45
Freq(B) Bi-Weekly		Ovt2	Ovt2	68.25	3,071.25	FL	Florida SITW	36,117.75	0.00	OffR	Off Reimb	-328.62		
		Hol	Holiday	8.00	240.00				0.00	Reimb	Reimburse	-276.00		
		Vac	Vacation	16.00	480.00					TravR	Trav Reimb	-35.20		
Total YTD Earnings				1,126.20	36,117.75	Total YTD Taxes			10,161.19	Total YTD Deductions			-813.66	

Zamper.		Code	Earning	YTD Hours	YTD Amount	Code	Tax	YTD Taxable Income	YTD Amount	Code	Deduction	YTD Amount		
Yusef P		Reg1	Reg1	608.25	11,787.00	FITW	Federal Income	27,246.45	3,465.86	Dis	Disability	77.92	Net	19,725.41
Emp ID	12	Reg2	Reg2	560.00	10,851.50	MED	Medicare	27,246.45	395.07	HIns	Health Ins	1,892.91	DD	19,725.41
Rate	20.0000	Ovt1	Ovt1	51.70	1,477.20	SS	OASDI	27,246.45	1,689.28				Chk	0.00
Freq(B) Bi-Weekly		Ovt2	Ovt2	27.25	785.25	FL	Florida SITW	27,246.45	0.00					
		Prem	Premium	6.00	228.00				0.00					
		Hol	Holiday	32.00	592.00									
		Retro	Retro	99.00	103.50									
		Sick	Sick	26.00	502.00									
		Vac	Vacation	48.00	920.00									
Total YTD Earnings				1,458.20	27,246.45	Total YTD Taxes			5,550.21	Total YTD Deductions			1,970.83	

Totals for Department: ARCHITECTS (ARCH)

	Code	Earning	YTD Hours	YTD Amount	Code	Tax	YTD Taxable Income	YTD Amount	Code	Deduction	YTD Amount			
Employees:	2	Reg1	Reg1	1,114.75	26,982.00	FITW	Federal Inco	63,364.20	10,864.04	Den	Dental	7.84	Net	46,495.63
Male:	2	Reg2	Reg2	1,000.25	24,059.00	MED	Medicare	63,364.20	918.78	Dis	Disability	77.92	DD	30,597.18
Female:	0	Ovt1	Ovt1	138.90	5,401.20	SS	OASDI	63,364.20	3,928.58	GasR	Gas Reimb	-387.84	Chk	15,898.45
		Ovt2	Ovt2	95.50	3,856.50	FL	Florida SIT	63,364.20	0.00	HIns	Health Ins	2,099.07		
		Prem	Premium	6.00	228.00					OffR	Off Reimb	-328.62		
		Hol	Holiday	40.00	832.00					Reimb	Reimburse	-276.00		
		Retro	Retro	99.00	103.50					TravR	Trav Reimb	-35.20		
		Sick	Sick	26.00	502.00									
		Vac	Vacation	64.00	1,400.00									
Total Earnings				2,584.40	63,364.20	Total Taxes			15,711.40	Total Deductions			1,157.17	

Department: MANAGEMENT (MGM)

Donovan.		Code	Earning	YTD Hours	YTD Amount	Code	Tax	YTD Taxable Income	YTD Amount	Code	Deduction	YTD Amount		
Diego J		Sal	Salary	1,120.00	52,692.27	FITW	Federal Income	52,692.27	14,274.43				Net	34,386.88
Emp ID	2					MED	Medicare	52,692.27	764.04				DD	34,386.88
Salary	3,333.33					SS	OASDI	52,692.27	3,266.92				Chk	0.00
Rate	41.6666					FL	Florida SITW	52,692.27	0.00					
Freq(B) Bi-Weekly														
Total YTD Earnings				1,120.00	52,692.27	Total YTD Taxes			18,305.39	Total YTD Deductions			0.00	

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Gregorv.
Karla K
 Emp ID 26
 Salary 4,000.00
 Rate 50.0000
 Freq(B) Bi-Weekly

Code	Earning	YTD Hours	YTD Amount
Sal	Salary	704.00	22,615.46
Vac	Vacation	16.00	461.54
Total YTD Earnings		720.00	23,077.00

Code	Tax	YTD Taxable Income	YTD Amount
FITW	Federal Income	23,077.00	2,350.00
MED	Medicare	23,077.00	334.62
SS	OASDI	23,077.00	1,430.77
FL	Florida SITW	23,077.00	0.00
		0.00	0.00
Total YTD Taxes			4,115.39

Code	Deduction	YTD Amount		
Adv	Advance	500.00	Net	20,711.52
HIns	Health Ins	156.54	DD	18,365.36
OffR	Off Reimb	-73.22	Chk	2,346.16
Reimb	Reimburse	-1,883.23		
TravR	Trav Reimb	-450.00		
Total YTD Deductions		-1,749.91		

Opremus.
Zachary D
 Emp ID 28
 Rate 25.0000
 Freq(B) Bi-Weekly

Code	Earning	YTD Hours	YTD Amount
Reg1	Reg1	145.75	3,643.75
Reg2	Reg2	174.00	4,350.00
Ovt1	Ovt1	1.25	46.88
Total YTD Earnings		321.00	8,040.63

Code	Tax	YTD Taxable Income	YTD Amount
FITW	Federal Income	8,040.63	425.33
MED	Medicare	8,040.63	116.59
SS	OASDI	8,040.63	498.52
FL	Florida SITW	8,040.63	0.00
Total YTD Taxes			1,040.44

Code	Deduction	YTD Amount		
CS1	Child Spt1	1,031.55	Net	6,075.89
Reimb	Reimburse	-107.25	DD	6,075.89
			Chk	0.00
Total YTD Deductions		924.30		

Totals for Department: MANAGEMENT (MGMT)

Employees: 3
 Male: 2
 Female: 1

Code	Earning	YTD Hours	YTD Amount
Reg1	Reg1	145.75	3,643.75
Reg2	Reg2	174.00	4,350.00
Ovt1	Ovt1	1.25	46.88
Sal	Salary	1,824.00	75,307.73
Vac	Vacation	16.00	461.54
Total Earnings		2,161.00	83,809.90

Code	Tax	YTD Taxable Income	YTD Amount
FITW	Federal Inco	83,809.90	17,049.76
MED	Medicare	83,809.90	1,215.25
SS	OASDI	83,809.90	5,196.21
FL	Florida SIT	83,809.90	0.00
Total Taxes			23,461.22

Code	Deduction	YTD Amount		
Adv	Advance	500.00	Net	61,174.29
CS1	Child Spt1	1,031.55	DD	58,828.13
HIns	Health Ins	156.54	Chk	2,346.16
OffR	Off Reimb	-73.22		
Reimb	Reimburse	-1,990.48		
TravR	Trav Reimb	-450.00		
Total Deductions		-825.61		

Totals for PAYDAY USA WEB SAMPLE CO

Employees: 5
 Male: 4
 Female: 1

Code	Earning	YTD Hours	YTD Amount
Reg1	Reg1	5,739.05	122,174.51
Reg2	Reg2	5,830.05	123,593.99
Ovt1	Ovt1	323.70	12,722.88
Ovt2	Ovt2	279.50	11,110.53
Prem	Premium	6.00	228.00
Hol	Holiday	304.00	6,276.00
Retro	Retro	280.65	466.80
Sal	Salary	2,104.00	84,082.50
Sick	Sick	250.00	4,414.00
Vac	Vacation	336.00	6,661.54
Total Earnings		15,452.95	371,730.75

Code	Tax	YTD Taxable Income	YTD Amount
FITW	Federal Inco	371,730.75	58,792.80
MED	Medicare	371,730.75	5,390.10
SS	OASDI	371,730.75	23,047.31
FL	Florida SIT	371,730.75	0.00
Total Taxes			87,230.21

Code	Deduction	YTD Amount		
Adv	Advance	500.00	Net	107,669.92
CS1	Child Spt1	1,031.55	DD	89,425.31
Den	Dental	187.87	Chk	18,244.61
Dis	Disability	331.81		
FldR	Fld Reimb	-1,550.62		
GasR	Gas Reimb	-1,343.46		
HIns	Health Ins	6,497.38		
OffR	Off Reimb	-401.84		
Reimb	Reimburse	-3,017.21		
TravR	Trav Reimb	-730.13		
Total Deductions		1,505.35		