

Client: APSD  
 APS Demo Company

Payroll Summary  
 Florida

Period Covered: 03/19/07 - 03/25/07 Sel Prd: 5 Page: 1  
 Check Date: 03/30/07 Ovr Prd: 5 Qtr: 1

Payroll Totals	Earnings	Amount	Federal Tax	Amount	State/Loc Tax	Amount	Deductions	Amount	Net Pay	
	Reg Pay	4,860.00	FED WH	726.67					4 Chks	3,949.42
	O/T Pay	190.13	FICA SS	323.05					Deps	.00
	Vac Pay	136.00	FICA MED	75.55						
	Sick Pay	136.00								
	OTHER PAYS	247.44								
<b>Total Gross:</b>		<b>5,074.69</b>	<b>Total Withholding:</b>			<b>1,125.27</b>	<b>Total Deductions:</b>	<b>.00</b>	<b>4 Total Net:</b>	<b>3,949.42</b>

Taxes	Tax Type	Deposit Responsibility	Total Taxes	Employer This Pay	Employee This Pay	Taxable Wages	# of Employees	Tax Rate	ID Number
	FED WH		726.67		726.67	5,074.69	4		591234567
	FICA SS		646.10	323.05	323.05	5,210.58	4	6.2000%	591234567
	FICA MED		151.10	75.55	75.55	5,210.58	4	1.4500%	591234567
	<b>Federal Deposit</b>		<b>1,523.87</b>	<b>398.60</b>	<b>1,125.27</b>				
	FUI		13.57	13.57		1,695.73	4	.8000%	591234567
	WCT OH:		80.17	80.17			4		
	SUI OH:		45.78	45.78		1,695.73	4	2.7000%	1234567
<b>Total Taxes</b>			<b>1,663.39</b>	<b>538.12</b>	<b>1,125.27</b>				

Cash Flow Summary	Amount	Account Number	Bank Number	Bank Name
Taxes	1,663.39			
WRK COMP OH	80.17			
<b>*Total Electronic DB</b>	<b>1,743.56</b>			
Checks	3,949.42			
Billing	36.85			
<b>**Total Cash Required</b>	<b>5,729.83</b>	123456788765	123456789	Florida Bank & Trust

Messages: