

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

Basic Company Information
Sample Company- DO NOT USE TO CREATE NEW COMPANIES 1224 E Katella Ave Ste 215 Orange, CA 92867
Company No: 25

Payroll Dates
Check Date: 02/26/21 (1) Period Start Date: 02/01/21 (1) Period End Date: 02/19/21
Federal Deposit Freq.: SEMI-WEEKLY Federal Deposit Method: Normal

Payroll Statistics			
No. of PR Checks:	3	Total Check Net:	\$5,272.96
No. of Misc Checks:	0	Total Misc. Net:	\$0.00
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:	2	Total PR Net:	\$5,272.96
Total PR Gross:	\$7,453.25		
			Bank Deposit: \$7,280.42

Federal Tax Section

Federal Tax Deposit Liability (941)	
Federal Withholding Tax	\$563.12
Earned Income Credit	\$0.00
Social Security (Employer Portion)	\$462.10
Social Security (Employee Portion)	\$462.10
Medicare (Employer Portion)	\$108.07
Medicare (Employee Portion)	\$108.07
Cobra Premium Assistance Credit	\$0.00
Total PR Federal 941 Liability	\$1,703.46

Total Unpaid 941 Liability -- DUE	\$1,703.46
<i>Make a payment for this amount DUE by 03/03/2021</i>	
Quarter / Year : 1-2021	
Tax Type: 941	

Federal Unemployment Liability (940)	
Federal Unemployment Tax (FUTA)	\$44.72
Total PR Federal 940 Liability	\$44.72

California Tax Section

California State Withholding Liability	
State Withholding Tax (W/H)	\$214.56
State Disability Tax (SDI - Emp'ee Portion)	\$89.44
Total California PR WH Liability	\$304.00

Total Unpaid CA State Withholding Liability -- NOT DUE	\$304.00
<i>This amount is currently not due</i>	
<i>02/26/2021 : 304.00</i>	

California Unemployment Liability	
State Unemployment Tax (SUTA)	\$178.88
Employment Training Tax (ETT)	\$7.45
Total CA PR SUTA Liability	\$186.33