

# 941 Information

PAID DATES	
From:	01-Jan-02
To:	31-Mar-02

<b>NumEmployees Paid During Period</b>				2	
<b>Total Wages</b>				\$10,588.80	
<b>Federal Income Taxes Withheld From Wages</b>				\$1,336.23	
<b>Social Security Wages</b>	\$10,588.80	<b>SS Rate</b>	12.4000%	<b>Soc Sec Tax Due</b>	\$1,313.01
<b>Medicare Wages</b>	\$10,588.80	<b>Med Rate</b>	2.9000%	<b>Medicare Tax Due</b>	\$307.08
<b>Total Social Security and Medicare Taxes</b>				\$1,620.09	
<b>Fractions of Cents or Other Adj Due to Wages Not Subject to SS and/or Medicare Tax</b>				(\$0.07)	
<b>Adjusted total of Social Security and Medicare Taxes</b>				\$1,620.02	
<b>Total Taxes</b>				\$2,956.25	

Tax Liability Summed By Pay Date	
<b>January 2002</b>	
04-Jan-02	\$261.78
09-Jan-02	\$76.00
11-Jan-02	\$195.98
15-Jan-02	\$106.99
19-Jan-02	\$232.02
26-Jan-02	\$294.68
<b>Total for Month</b>	<b>\$1,167.45</b>
<b>February 2002</b>	
01-Feb-02	\$290.60
08-Feb-02	\$272.69
15-Feb-02	\$264.52
23-Feb-02	\$284.18
<b>Total for Month</b>	<b>\$1,111.99</b>
<b>March 2002</b>	
01-Mar-02	\$256.40
09-Mar-02	\$254.73
16-Mar-02	\$68.55
23-Mar-02	\$42.46
29-Mar-02	\$54.67
<b>Total for Month</b>	<b>\$676.81</b>
<b>TOTAL LIABILITY</b>	<b>\$2,956.25</b>

<b>Total Tax Liability 3 Mo.</b>	\$2,956.25
<b>Total Taxes 941 Calc</b>	\$2,956.32
<b>Soc Security/Medicare Adj</b>	(\$0.07)

Below is a list of Tax Liability Vendors to which Payroll Taxes due may have been posted. Suggestion: Print a list of Checks for each of these Vendors to see the Payroll Deposits that have been paid.

BANKOFAM	BANK OF AMERICA
IRS940	INTERNAL REVENUE SVC - 940 TAXES

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From:	01-Jan-02
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STATCOMP	STATE COMPTROLLER
TXWORKCm	TEXAS WORKER'S COMPENSATION
TXWORKFO	TEXAS WORKFORCE COMMISSION