

# UNPAID CURRENT PAYROLL

Deductions  
Payable to  
AP Vendor

GL NUM	JOB	Cost Code	QTY/Hrs	RATE	TOTAL	
<b>Current Payroll Totals</b>						
REGULAR PAY					\$3,873.08	Total Wages
FEDERAL WH					(\$354.56)	Fed/State Taxes Withheld
STATE WH					(\$214.51)	Deductions/ Additions
SOCIAL SEC WH					(\$240.13)	<b>(a) NET PAY CHECKS</b>
MEDICARE WH					(\$50.10)	Fed/State Taxes WI Due
Insurance					(\$75.00)	Employer Tax Exp - Due
Retire/Pension Employee Contri					(\$89.00)	Unemp Tax Exp - Due
Retire/Pension Employer Match					\$67.75	<b>(b) TAXES DUE</b>
Retire/Pension Employer Contri					(\$67.75)	Employee Retire/Pension Due
Child Support					(\$125.00)	Employer Retire/Pension Due
Employee Advances					(\$50.00)	Other Deductions Due To Pay
<b>TOTAL NET PAY CHECKS</b>					<b>\$2,668.72</b>	<b>(c) DEDUCTIONS DUE</b>
						<b>CASH REQUIRED (a-b+c)</b>
						<b>\$4,201.20</b>
						Num of Pay Checks
						3