

FEDERAL TAX LIABILITY REPORT

PAID DATES	
From:	15-Jan-05
To:	15-Jan-05

FEDERAL WH

15-Jan-05	Check # 23001	FRANCISJ-FED WH-WS Exmpt:3-\$673.08 Dfr25	\$55.00
15-Jan-05	Check # 23002	KINGROBE-FED WH-SM Exmpt:3-\$2000 Dfr40	\$153.58
15-Jan-05	Check # 23002	KINGROBE-FEDERAL TAX WH ADJ	\$50.00
15-Jan-05	Check # 23003	SMITHAPR-FED WH-SM Exmpt:0-\$1200 Dfr24	\$95.98

POSTED TO GL NUMBER 2320	PR TAX PAYABLE-FED W/H	\$354.56
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FEDERAL WH	TOTAL For Period	\$354.56
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SOCIAL SEC WH

15-Jan-05	Check # 23001	FRANCISJ-SOCIAL SEC WH Wage:\$673.08	\$41.73
15-Jan-05	Check # 23002	KINGROBE-SOCIAL SEC WH Wage:\$2000	\$124.00
15-Jan-05	Check # 23003	SMITHAPR-SOCIAL SEC WH Wage:\$1200	\$74.40

POSTED TO GL NUMBER 2300	PR TAX PAYABLE-SOC SEC WH	\$240.13
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SOCIAL SEC WH	TOTAL For Period	\$240.13
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MEDICARE WH

15-Jan-05	Check # 23001	FRANCISJ-MEDICARE WH Wage: \$673.08	\$9.76
15-Jan-05	Check # 23002	KINGROBE-MEDICARE WH Wage: \$2000	\$29.00
15-Jan-05	Check # 23003	SMITHAPR-MEDICARE WH Wage: \$1200	\$17.40

POSTED TO GL NUMBER 2310	PR TAX PAYABLE-MEDICARE WH	\$56.16
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MEDICARE WH	TOTAL For Period	\$56.16
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SOCIAL SEC EXP

15-Jan-05	Check # 23001	FRANCISJ-SOC SEC EXP LIAB Wage:\$673.08	\$41.73
15-Jan-05	Check # 23002	KINGROBE-SOC SEC EXP LIAB Wage:\$2000	\$124.00
15-Jan-05	Check # 23003	SMITHAPR-SOC SEC EXP LIAB Wage:\$1200	\$74.40

POSTED TO GL NUMBER 2301	PR TAX PAYABLE-SOC SEC EMPLYR	\$240.13
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SOCIAL SEC EXP	TOTAL For Period	\$240.13
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MEDICARE EXP

15-Jan-05	Check # 23001	FRANCISJ-MED EXP LIAB Wage:\$673.08	\$9.76
15-Jan-05	Check # 23002	KINGROBE-MED EXP LIAB Wage:\$2000	\$29.00
15-Jan-05	Check # 23003	SMITHAPR-MED EXP LIAB Wage:\$1200	\$17.40

POSTED TO GL NUMBER 2311	PR TAX PAYABLE-MEDICARE EMPLYR	\$56.16
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MEDICARE EXP	TOTAL For Period	\$56.16
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TOTAL FEDERAL TAX LIABILITY FOR PERIOD	\$947.14
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