

STATE/ LOCAL TAX WITHHOLDINGS

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

STATE WH

15-Jan-05	Check # 23001	FRANCISJ-STATE WH-WS Exmpt:3-\$673.08	\$35.91
15-Jan-05	Check # 23002	KINGROBE-STATE WH-SM Exmpt:3-\$2000	\$117.26
15-Jan-05	Check # 23003	SMITHAPR-STATE WH-SM Exmpt:0-\$1200	\$61.34
POSTED TO	GL NUMBER	2330	PR TAX PAYABLE-STATE WH
			\$214.51
			STATE WH TOTAL For Period
			\$214.51
TOTAL STATE and LOCAL TAX WITHHOLDINGS FOR PERIOD			\$214.51