

Department Summary

Department - Number / Title Earn/Ded Descriptions	**** Home Department **** Current Pay A M O U N T S	**** Home Department **** Month to Date A M O U N T S
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Department: 0200 - SERVICE *****

		Earnings	Hours	Earnings	Hours
Earnings Paid					
REGULAR EARNINGS	+	2,980.00	120.00	8,940.00	360.00
* Total Gross Pay	=	2,980.00		8,940.00	
Taxes/Deductions Withheld		Employee	Employer	Employee	Employer
FEDERAL WITHHOLDING TAX	-	428.99		1,286.97	
STATE INCOME TAX	-	71.15		213.45	
SOCIAL SECURITY	-	184.76	184.76	554.28	554.28
FICA MEDICARE TAX	-	43.21	43.21	129.63	129.63
UNEMPLOYMENT/DISABILITY	-	27.56	98.34	82.69	295.02
FEDERAL UNEMPLOYMENT TAX			5.76		48.39
401 K DEDUCTION 2	-	79.40		238.20	
* Total Net Payroll	=	2,051.93		6,155.78	

** DIVISION 01 GEORGE'S ITALIAN ICES *****

		Earnings	Hours	Earnings	Hours
Earnings Paid					
REGULAR EARNINGS	+	2,980.00	120.00	8,940.00	360.00
* Total Gross Pay	=	2,980.00		8,940.00	
Taxes/Deductions Withheld		Employee	Employer	Employee	Employer
FEDERAL WITHHOLDING TAX	-	428.99		1,286.97	
STATE INCOME TAX	-	71.15		213.45	
SOCIAL SECURITY	-	184.76	184.76	554.28	554.28
FICA MEDICARE TAX	-	43.21	43.21	129.63	129.63
UNEMPLOYMENT/DISABILITY	-	27.56	98.34	82.69	295.02
FEDERAL UNEMPLOYMENT TAX			5.76		48.39
401 K DEDUCTION 2	-	79.40		238.20	
* Total Net Payroll	=	2,051.93		6,155.78	

Department: 0100 - OFFICE *****

		Earnings	Hours	Earnings	Hours
Earnings Paid					
REGULAR EARNINGS	+	2,920.00	80.00	8,760.00	240.00
SALARY EARNINGS	+	8,100.00		24,300.00	
* Total Gross Pay	=	11,020.00		33,060.00	
Taxes/Deductions Withheld		Employee	Employer	Employee	Employer
FEDERAL WITHHOLDING TAX	-	2,029.41		6,088.23	
STATE INCOME TAX	-	434.56		1,303.68	
SOCIAL SECURITY	-	683.24	683.24	2,049.72	2,049.72
FICA MEDICARE TAX	-	159.78	159.78	479.36	479.36
UNEMPLOYMENT/DISABILITY	-	101.94	363.66	305.82	1,090.98
FEDERAL UNEMPLOYMENT TAX					33.40
401 K DEDUCTION 2	-	538.50		1,615.50	
* Total Net Payroll	=	6,902.47		20,707.39	

Department Summary

Department - Number / Title Earn/Ded Descriptions	**** Home Department **** Current Pay A M O U N T S	**** Home Department **** Month to Date A M O U N T S
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Department: 0200 - MANAGEMENT *****

Earnings Paid		Earnings	Hours	Earnings	Hours
REGULAR EARNINGS	+	1,120.00	40.00	5,760.00	200.00
SALARY EARNINGS	+	7,875.00		23,625.00	
* Total Gross Pay	=	8,995.00		29,385.00	
Taxes/Deductions Withheld					
FEDERAL WITHHOLDING TAX	-	1,645.49		5,241.85	
STATE INCOME TAX	-	377.09		1,171.57	
SOCIAL SECURITY	-	557.69	557.69	1,821.87	1,821.87
FICA MEDICARE TAX	-	130.43	130.43	426.08	426.08
UNEMPLOYMENT/DISABILITY	-	38.11	135.96	188.98	674.20
FEDERAL UNEMPLOYMENT TAX	-		4.20		37.32
401 K DEDUCTION 2	-	847.40		2,806.20	
* Total Net Payroll	=	5,570.79		18,182.45	

** DIVISION 02 GEORGE'S ITALIAN ICES *****

Earnings Paid		Earnings	Hours	Earnings	Hours
REGULAR EARNINGS	+	4,040.00	120.00	14,520.00	440.00
SALARY EARNINGS	+	15,975.00		47,925.00	
* Total Gross Pay	=	20,015.00		62,445.00	
Taxes/Deductions Withheld					
FEDERAL WITHHOLDING TAX	-	3,674.90		11,330.08	
STATE INCOME TAX	-	811.65		2,475.25	
SOCIAL SECURITY	-	1,240.93	1,240.93	3,871.59	3,871.59
FICA MEDICARE TAX	-	290.21	290.21	905.44	905.44
UNEMPLOYMENT/DISABILITY	-	140.05	499.62	494.80	1,765.18
FEDERAL UNEMPLOYMENT TAX	-		4.20		70.72
401 K DEDUCTION 2	-	1,385.90		4,421.70	
* Total Net Payroll	=	12,473.26		38,889.84	

*** COMPANY TOTALS *****

Earnings Paid		Earnings	Hours	Earnings	Hours
REGULAR EARNINGS	+	7,020.00	240.00	23,460.00	800.00
SALARY EARNINGS	+	15,975.00		47,925.00	
* Total Gross Pay	=	22,995.00		71,385.00	
Taxes/Deductions Withheld					
FEDERAL WITHHOLDING TAX	-	4,103.89		12,617.05	
STATE INCOME TAX	-	882.80		2,688.70	
SOCIAL SECURITY	-	1,425.69	1,425.69	4,425.87	4,425.87
FICA MEDICARE TAX	-	333.42	333.42	1,035.07	1,035.07
UNEMPLOYMENT/DISABILITY	-	167.61	597.96	577.49	2,060.20
FEDERAL UNEMPLOYMENT TAX	-		9.96		119.11
401 K DEDUCTION 2	-	1,465.30		4,659.90	
* Total Net Payroll	=	14,525.19		45,045.62	

Total Net Payroll on this report does not include Vendor Payment Checks!