

Payroll Journal Report- XYZ company

Pay day 10/16/2015

Last Name	First Name	Total	Regul	Vacation	P:Outstandin	Sick	Pay Ra	Gross	Net Pay	Employer Cost	NY SDI		FUTA		NY		State of SC	SC	Unempl	SC	Conting	GA	State Tax	(Employee)	
											Federal Income Tax (Employee)	Social Security (Employee)	Medicare (Employee)	NY State Withholdings Tax (Employee)	(Employee)	New York City Tax (Employee)									(Employer)
NSSYN\$su	LNSyNS	2384.62	29.80769	29.80769	29.80769	29.80769	\$2,384.62	\$1,666.66	\$2,664.82	\$335.34	\$147.85	\$34.58	\$122.68	\$1.20	\$76.31	\$147.85	\$34.58	\$0.00	\$95.98	\$1.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Curetr\$SY	SHNSwSY	5846.15	73.07692	73.07692	73.07692	73.07692	\$5,846.15	\$4,259.01	\$6,293.39	\$1,139.90	\$362.47	\$84.77	\$0.00	\$0.00	\$0.00	\$362.47	\$84.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federspiel	Christophe	4807.69	60.09615	60.09615	60.09615	60.09615	\$4,807.69	\$3,300.41	\$5,175.48	\$710.34	\$298.08	\$69.71	\$267.14	\$1.20	\$160.81	\$298.08	\$69.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gurmn\$SY	Skyln\$fr	2384.62	29.80769	29.80769	29.80769	29.80769	\$2,384.62	\$1,666.07	\$2,679.11	\$412.26	\$147.84	\$34.57	\$122.68	\$1.20	\$0.00	\$147.84	\$34.57	\$14.31	\$95.98	\$1.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HuN\$SYg	Resn\$N	2384.62	29.80769	29.80769	29.80769	29.80769	\$2,384.62	\$1,705.12	\$2,678.67	\$296.88	\$147.85	\$34.58	\$122.68	\$1.20	\$76.31	\$147.85	\$34.58	\$13.85	\$95.98	\$1.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JN\$SYmrehN\$med	ZN\$smir	2653.85	33.17308	33.17308	33.17308	33.17308	\$2,653.85	\$1,786.47	\$2,856.87	\$441.11	\$164.54	\$38.48	\$135.09	\$1.20	\$86.96	\$164.54	\$38.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jere\$Yg	LN\$SYdreSY	2812.62	35.15769	35.15769	35.15769	35.15769	\$2,812.62	\$2,025.71	\$3,027.78	\$326.95	\$174.38	\$40.78	\$150.29	\$1.20	\$93.31	\$174.38	\$40.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KN\$izer	Will	1923.08	24.03846	24.03846	24.03846	24.03846	\$1,923.08	\$1,517.55	\$2,070.20	\$258.41	\$119.23	\$27.89	\$0.00	\$0.00	\$0.00	\$119.23	\$27.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KN\$rtreziNS	IriSYNS	3115.38	38.94231	38.94231	38.94231	38.94231	\$3,115.38	\$2,044.12	\$3,353.71	\$556.49	\$193.16	\$45.17	\$169.82	\$1.20	\$105.42	\$193.16	\$45.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KermNSily	HusselSY	3615.38	45.19231	45.19231	45.19231	45.19231	\$3,615.38	\$2,366.51	\$3,891.95	\$643.03	\$224.15	\$52.42	\$202.65	\$1.20	\$125.42	\$224.15	\$52.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KISYg	Jeremy	4230.77	52.88462	52.88462	52.88462	52.88462	\$4,230.77	\$2,766.47	\$4,734.35	\$893.36	\$262.31	\$61.35	\$246.08	\$1.20	\$0.00	\$262.31	\$61.35	\$6.46	\$170.29	\$3.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lee	KN\$tie	2384.62	29.80769	29.80769	29.80769	29.80769	\$2,384.62	\$1,628.21	\$2,671.04	\$373.80	\$147.84	\$34.58	\$122.68	\$1.20	\$76.31	\$147.84	\$34.58	\$6.23	\$95.98	\$1.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MN\$SYfredi	LN\$wreSYce	2307.69	28.84615	28.84615	28.84615	28.84615	\$2,307.69	\$1,669.25	\$2,583.45	\$277.64	\$143.07	\$33.46	\$112.76	\$1.20	\$70.31	\$143.07	\$33.46	\$4.62	\$92.88	\$1.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MehtNS	RheNS	2384.62	29.80769	29.80769	29.80769	29.80769	\$2,384.62	\$1,632.20	\$2,567.03	\$373.80	\$147.84	\$34.57	\$120.20	\$1.20	\$74.81	\$147.84	\$34.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SYewmN\$SY	SteveSY	1538.46	19.23077	19.23077	19.23077	19.23077	\$1,538.46	\$1,391.05	\$1,728.45	\$0.00	\$95.38	\$22.31	\$16.82	\$1.20	\$11.70	\$95.38	\$22.31	\$9.23	\$61.92	\$1.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SYreurnN\$SY	KiyN\$SY	2735.69	34.19615	34.19615	34.19615	34.19615	\$2,735.69	\$1,832.09	\$2,944.97	\$461.57	\$169.61	\$39.67	\$142.85	\$1.20	\$88.70	\$169.61	\$39.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PN\$rpIN\$	SYNSushNSd	4807.69	60.09615	60.09615	60.09615	60.09615	\$4,807.69	\$2,918.69	\$5,175.47	\$1,054.89	\$298.07	\$69.71	\$292.01	\$1.20	\$173.12	\$298.07	\$69.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RNSmrez	NSil	2461.54	30.76923	30.76923	30.76923	30.76923	\$2,461.54	\$1,674.54	\$2,765.54	\$393.03	\$152.61	\$35.69	\$125.16	\$1.20	\$79.31	\$152.61	\$35.69	\$14.77	\$99.08	\$1.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RyNSil	Hrelly	4615.38	57.69231	57.69231	57.69231	57.69231	\$4,615.38	\$2,983.59	\$5,070.96	\$1,001.05	\$286.15	\$66.92	\$276.47	\$1.20	\$0.00	\$286.15	\$66.92	\$0.00	\$100.63	\$1.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Scurerze	VISYceSYt	4230.77	52.88462	52.88462	52.88462	52.88462	\$4,230.77	\$2,766.48	\$4,638.00	\$893.36	\$262.30	\$61.35	\$246.08	\$1.20	\$0.00	\$262.30	\$61.35	\$0.00	\$82.05	\$1.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHNSrmNS	UpN\$ssSYNS	2500	31.25	31.25	31.25	31.25	\$2,500.00	\$1,659.49	\$2,711.76	\$441.11	\$155.00	\$36.25	\$127.64	\$1.20	\$79.31	\$155.00	\$36.25	\$0.00	\$20.13	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sisler	ChristeSY	4038.46	50.48077	50.48077	50.48077	50.48077	\$4,038.46	\$3,040.63	\$4,409.98	\$449.52	\$250.38	\$58.55	\$0.00	\$0.00	\$0.00	\$250.38	\$58.55	\$0.00	\$0.00	\$0.00	\$239.38	\$60.17	\$2.42	\$0.00	\$0.00
SpilwN\$K	SYNSthN\$SY	4807.69	60.09615	60.09615	60.09615	60.09615	\$4,807.69	\$3,057.21	\$5,175.48	\$925.66	\$298.08	\$69.71	\$285.79	\$1.20	\$170.04	\$298.08	\$69.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trereley	ChristiN\$SY	5769.23	72.11539	72.11539	72.11539	72.11539	\$5,769.23	\$3,675.94	\$6,481.73	\$1,281.05	\$357.69	\$83.65	\$369.70	\$1.20	\$0.00	\$357.69	\$83.65	\$34.62	\$232.21	\$4.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WN\$SYg	Dill	2384.62	29.80769	29.80769	29.80769	29.80769	\$2,384.62	\$1,516.66	\$2,663.24	\$485.34	\$147.85	\$34.58	\$122.68	\$1.20	\$76.31	\$147.85	\$34.58	\$0.00	\$94.43	\$1.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zhu	MNSit	4423.08	55.28846	55.28846	55.28846	55.28846	\$4,423.08	\$3,574.96	\$4,761.45	\$278.37	\$274.23	\$64.14	\$0.00	\$0.00	\$0.00	\$274.23	\$64.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231.38	
PAYROLL	TOTAL	87548.32	1094.354	1094.354	1094.354	1094.354	\$87,548.32	\$60,125.09	\$95,774.88	\$14,704.26	\$5,427.96	\$1,269.44	\$3,899.95	\$26.40	\$1,624.46	\$5,427.96	\$1,269.44	\$104.09	\$1,337.54	\$24.94	\$239.38	\$60.17	\$2.42	\$231.38	\$0.00

	Debit	Credit
6000 Operating Expenses:601 Payroll Expense:a Salaries and Wages	\$82,740.63	
6000 Operating Expenses:601 Payroll Expense:b Officers Salaries and Wages	\$4,807.69	
2100 Current Liabilities:1 Payroll Liabilities	\$8,200.16	
6000 Operating Expenses:601 Payroll Expense: Insurance - Disability	\$26.40	
PLAT BUS CHECKING (2757)		\$60,125.09
PLAT BUS CHECKING (2757)		\$35,649.79
	<b>\$95,774.88</b>	<b>\$95,774.88</b>