



Accurate Data
Payroll Processing

ABC Sample Company
CASH REQUIREMENTS REPORT
FROM PAY PERIOD 11026 5/30/11 THRU 6/05/11
CHECK DATED 6/10/11

CASH REQUIRED FOR PAYROLL

NET PAYROLL CHECKS # 12350- 12389	\$	381.87
NET DIRECT DEPOSIT # 12350- 12389	\$	17,190.76
ELECTRONIC PAYMENTS		
CHILD SUPPORT		<u>700.32</u>
	\$	700.32

PAYROLL RECONCILIATION

NET PAYROLL CHECKS	\$	381.87
NET DIRECT DEPOSIT	\$	17,190.76
OTHER DIRECT DEPOSIT	\$	700.32
PLUS MANUAL CHECKS		
MINUS VOIDED CHECKS RECORDED		
NET PAYROLL PER PAYROLL REGISTER	\$	<u>18,272.95</u>
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CASH REQUIRED FOR TAX DEPOSITS

FEDERAL LIABILITIES		
FEDERAL INCOME TAX WITHHELD	2,257.79	
EARNED INCOME CREDIT		
EMPLOYEE SOCIAL SECURITY	1,013.30	
EMPLOYEE MEDICARE	349.80	
EMPLOYER SOCIAL SECURITY	1,495.82	
EMPLOYER MEDICARE	349.80	
EMPLOYER HIRE CREDIT		
EMPLOYER HIRE CATCHUP CR		
PAYMENTS BY 3RD PARTY INSURER		
	<u>5,466.51</u>	

STATE & LOCAL LIABILITIES		
OHIO	616.52	
PARMA RES.	10.75	
CLEVELAND OHIO	482.54	

UNEMPLOYMENT TAXES		
FEDERAL UNEMPLOYMENT INSURANCE	6.92	
OHIO AT A 5.90 % RATE	192.02	

SUBTOTAL TAXES 6,775.26

TOTAL CASH REQUIRED \$ 25,048.21
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Most important Number on
the Payroll Reports

SUMMARY OF FUNDS TO BE IMPOUNDED

	IMPOUND DATE	
CHECKS	6/09/11	381.87
ACCT # 4239705705		
DIRECT DEPOSIT	6/09/11	17,190.76
ACCT # 4239705705		
OTHER DIR. DEP	6/09/11	700.32
ACCT # 4239705705		
TAXES	6/10/11	6,775.26
ACCT # 4239705705		
TOTAL IMPOUND		<u>25,048.21</u>
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THE FUNDS WILL BE IMPOUNDED ON THE DATES AND
ACCOUNT(S) DETAILED ABOVE

Displays the date that funds
need to be available