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12/18/17

**Cobblestone Centre  
Payroll Summary  
December 20, 2017**

	Walter W Gorr			TOTAL		
	Hours	Rate	Dec 20, 17	Hours	Rate	Dec 20, 17
<b>Employee Wages, Taxes and Adjustments</b>						
Gross Pay						
Salary			0.00			6,000.00
Hourly	77.52	14.00	1,085.28	1,688.93		22,279.57
Bonus			0.00			65.00
<b>Total Gross Pay</b>	<u>77.52</u>		<u>1,085.28</u>	<u>1,688.93</u>		<u>28,344.57</u>
Adjusted Gross Pay	77.52		1,085.28	1,688.93		28,344.57
<b>Taxes Withheld</b>						
Federal Withholding			-44.00			-1,265.00
Medicare Employee			-15.74			-411.01
Social Security Employee			-67.29			-1,757.35
UT - Withholding			-35.33			-815.45
Medicare Employee Addl Tax			0.00			0.00
<b>Total Taxes Withheld</b>			<u>-162.36</u>			<u>-4,248.81</u>
<b>Deductions from Net Pay</b>						
Child Support			0.00			-138.46
<b>Total Deductions from Net Pay</b>			<u>0.00</u>			<u>-138.46</u>
<b>Net Pay</b>	<u>77.52</u>		<u>922.92</u>	<u>1,688.93</u>		<u>23,957.30</u>
<b>Employer Taxes and Contributions</b>						
Federal Unemployment			0.00			6.65
Medicare Company			15.74			411.01
Social Security Company			67.29			1,757.35
UT - Unemployment Company			4.34			82.97
<b>Total Employer Taxes and Contributions</b>			<u>87.37</u>			<u>2,257.98</u>

28,344.57  
- 6,000.00  
22,344.57 *To Board + Randy*

\$1,600.00 Aaron  
\$1,085.28 Walter  
\$2,685.28 *Office*

22,344.57  
- 2,685.28  
19,659.29 *Office*

*Office:* \$2,685.28  
2,486.16  
\$5,171.44

*Others:* \$19,659.29  
19,375.26  
\$39,034.55

12:49 PM

12/04/17



**Cobblestone Centre  
Payroll Summary**  
December 6, 2017

	TOTAL	
	Dec 6, 17	
<b>Employee Wages, Taxes and Adjustments</b>		
Gross Pay		
Salary	6,000.00	
Hourly	21,861.42	
<b>Total Gross Pay</b>	<u>27,861.42</u>	<i>27,861.42</i>
<b>Adjusted Gross Pay</b>	27,861.42	<i>6,000.00 R+B Johnson</i>
<b>Taxes Withheld</b>		<i>27,861.42</i>
Federal Withholding	-1,225.00	
Medicare Employee	-403.98	
Social Security Employee	-1,727.44	
UT - Withholding	-759.95	
Medicare Employee Addl Tax	0.00	
<b>Total Taxes Withheld</b>	<u>-4,116.37</u>	<i>1,560.20 Aiken</i>
<b>Deductions from Net Pay</b>		<i>925.96 Walter</i>
Child Support	-230.60	<i>\$2,486.16</i>
<b>Total Deductions from Net Pay</b>	<u>-230.60</u>	
<b>Net Pay</b>	<u><u>23,514.45</u></u>	
<b>Employer Taxes and Contributions</b>		
Federal Unemployment	10.36	
Medicare Company	403.98	
Social Security Company	1,727.44	
UT - Unemployment Company	81.23	
<b>Total Employer Taxes and Contributions</b>	<u><u>2,223.01</u></u>	

*office = \$2,486.16    other = \$19,375.26*

6:28 AM

11/21/17

### Cobblestone Centre Payroll Summary November 22, 2017

	Walter W Gorr			TOTAL		
	Hours	Rate	Nov 22, 17	Hours	Rate	Nov 22, 17
<b>Employee Wages, Taxes and Adjustments.</b>						
Gross Pay						
Salary			0.00			6,000.00
Hourly	69.51	14.00	973.14	1,860.00		24,231.97
<b>Total Gross Pay</b>	<u>69.51</u>		<u>973.14</u>	<u>1,860.00</u>		<u>30,231.97</u>
<b>Adjusted Gross Pay</b>	69.51		973.14	1,860.00		30,231.97
<b>Taxes Withheld</b>						
Federal Withholding			-33.00			-1,286.00
Medicare Employee			-14.11			-438.36
Social Security Employee			-60.33			-1,874.33
UT - Withholding			-28.27			-788.06
Medicare Employee Addl Tax			0.00			0.00
<b>Total Taxes Withheld</b>			<u>-135.71</u>			<u>-4,386.75</u>
<b>Deductions from Net Pay</b>						
Child Support			0.00			-250.15
<b>Total Deductions from Net Pay</b>			<u>0.00</u>			<u>-250.15</u>
<b>Net Pay</b>	<u>69.51</u>		<u>837.43</u>	<u>1,860.00</u>		<u>25,595.07</u>
<b>Employer Taxes and Contributions</b>						
Federal Unemployment			0.00			16.27
Medicare Company			14.11			438.36
Social Security Company			60.33			1,874.33
UT - Unemployment Company			3.89			90.68
<b>Total Employer Taxes and Contributions</b>			<u>78.33</u>			<u>2,419.64</u>

# 30,231.97  
6,000.00  
24,231.97

# 900.00 Hansen  
1551.60 Aaron  
973.14 Walter  
3424.74

nov. 22 Office \$3,425.00  
nov. 8 Office 2,637.00  
\$6,062.00

Others \$ 20,807.23  
Others \$ 21,472.72  
\$42,279.95

11:54 AM  
11/06/17

**Cobblestone Centre**  
**Payroll Summary**  
November 8, 2017

	Walter ...	Hours	TOTAL
	Nov 8, 17		Rate
<b>Employee Wages, Taxes and Adjustments</b>			
Gross Pay			
Salary	0.00		6,000.00
Hourly	1,093.68	1,781.92	23,310.88
Bonus	0.00		799.66
<b>Total Gross Pay</b>	<b>1,093.68</b>	<b>1,781.92</b>	<b>30,110.54</b>
Adjusted Gross Pay	1,093.68	1,781.92	30,110.54
<b>Taxes Withheld</b>			
Federal Withholding	-45.00		-1,325.00
Medicare Employee	-15.85		-436.64
Social Security Employee	-67.81		-1,866.87
UT - Withholding	-35.86		-848.32
Medicare Employee Addl Tax	0.00		0.00
<b>Total Taxes Withheld</b>	<b>-164.52</b>		<b>-4,476.83</b>
<b>Deductions from Net Pay</b>			
Cash Advance Repayment	-200.00		-200.00
Child Support	0.00		-138.46
<b>Total Deductions from Net Pay</b>	<b>-200.00</b>		<b>-338.46</b>
<b>Net Pay</b>	<b>729.16</b>	<b>1,781.92</b>	<b>25,295.25</b>
<b>Employer Taxes and Contributions</b>			
Federal Unemployment	0.00		21.02
Medicare Company	15.85		436.64
Social Security Company	67.81		1,866.87
UT - Unemployment Company	4.38		94.80
<b>Total Employer Taxes and Contributions</b>	<b>88.04</b>		<b>2,419.33</b>

24,110.54

1,628.51 Federal Taxes  
2,103.51  
5,932.02 paid

Walter Hour  
- Joshua Hotel OOR

← employees  
4,476.83 TAXES  
2,419.33 ← Cobblestone  
\$6,896.16

Office = \$ 2,637.82

Others = \$ 21,472.72

Gross Pay:  
\$24,110.54 for WCF

office = Maron \$ 1,600.00  
Walter 1,037.82  
\$2,637.82

3:08 PM

10/22/17

## Cobblestone Centre Payroll Summary October 25, 2017

	Thomas ...	Victor Baray		Walter W Gorr			TOTAL			
	Oct 25, 17	Hours	Rate	Oct 25, 17	Hours	Rate	Oct 25, 17	Hours	Rate	Oct 25, 17
<b>Employee Wages, Taxes and Adjustments</b>										
<b>Gross Pay</b>										
Salary	0.00			0.00			0.00			6,000.00
Hourly	866.45	79.17	14.00	1,108.38	69.53	14.00	973.42	1,972.61		25,592.24
Bonus	0.00			0.00			0.00			480.00
<b>Total Gross Pay</b>	<u>866.45</u>	<u>79.17</u>		<u>1,108.38</u>	<u>69.53</u>		<u>973.42</u>	<u>1,972.61</u>		<u>32,072.24</u>
<b>Adjusted Gross Pay</b>	866.45	79.17		1,108.38	69.53		973.42	1,972.61		32,072.24
<b>Taxes Withheld</b>										
Federal Withholding	-52.00			-42.00			-33.00			-1,206.00
Medicare Employee	-12.57			-16.07			-14.12			-465.03
Social Security Employee	-53.72			-68.72			-60.35			-1,988.46
UT - Withholding	-29.36			-34.98			-28.29			-807.31
Medicare Employee Addl Tax	0.00			0.00			0.00			0.00
<b>Total Taxes Withheld</b>	<u>-147.65</u>			<u>-161.77</u>			<u>-135.76</u>			<u>-4,466.80</u>
<b>Deductions from Net Pay</b>										
Child Support	0.00			0.00			0.00			-138.46
<b>Total Deductions from Net Pay</b>	<u>0.00</u>			<u>0.00</u>			<u>0.00</u>			<u>-138.46</u>
<b>Net Pay</b>	<u>718.80</u>	<u>79.17</u>		<u>946.61</u>	<u>69.53</u>		<u>837.66</u>	<u>1,972.61</u>		<u>27,466.98</u>
<b>Employer Taxes and Contributions</b>										
Federal Unemployment	0.00			0.00			0.00			24.24
Medicare Company	12.57			16.07			14.12			465.03
Social Security Company	53.72			68.72			60.35			1,988.46
UT - Unemployment Company	3.47			4.43			3.89			104.32
<b>Total Employer Taxes and Contributions</b>	<u>69.76</u>			<u>89.22</u>			<u>78.36</u>			<u>2,582.05</u>

*mikes* →

*Taxes employer*

*Joshua Hatch #4013 ok*

*DD 27,517.00*

*27,466.98*

*fee \$50.00*

*Recharge 100.*

*DD 27,517.00*

*27,466.98*

*fee \$50.00*

*Recharge 100.*

*DD 27,517.00*

*27,466.98*

*fee \$50.00*

*Recharge 100.*

*Office \$ 3,459.42*

*Office 2,693.63*

*\$6,153.05*

*Others \$ 22,612.82*

*Others \$ 22,373.46*

*44,986.28*

*TOTAL \$51,139.33*

*32,072.24*

*-6,000.00 L&R*

*\$26,072.24*

*walter \$ 973.42*

*anron 1586.00*

*Hannah 900.00*

*\$3459.4*

6:29 AM  
10/10/17

**Cobblestone Centre  
Payroll Summary  
October 11, 2017**

9/25 to 10/8

	Walter W Gorr			TOTAL		
	Hours	Rate	Oct 11, 17	Hours	Rate	Oct 11, 17
<b>Employee Wages, Taxes and Adjustments</b>						
Gross Pay						
Salary			0.00			6,000.00
Hourly	78.11667	14.00	1,093.63	1,925.27		25,067.09
<b>Total Gross Pay</b>	78.11667		1,093.63	1,925.27		31,067.09
<b>Adjusted Gross Pay</b>	78.11667		1,093.63	1,925.27		31,067.09
<b>Taxes Withheld</b>						
Federal Withholding			-45.00			-1,449.00
Medicare Employee			-15.86			-450.50
Social Security Employee			-67.80			-1,926.20
UT - Withholding			-35.86			-896.58
Medicare Employee Addl Tax			0.00			0.00
<b>Total Taxes Withheld</b>			-164.52			-4,722.28
<b>Deductions from Net Pay</b>						
Child Support			0.00			-250.15
<b>Total Deductions from Net Pay</b>			0.00			-250.15
<b>Net Pay</b>	78.11667		929.11	1,925.27		26,094.66
<b>Employer Taxes and Contributions</b>						
Federal Unemployment			0.00			26.36
Medicare Company			15.86			450.48
Social Security Company			67.81			1,926.20
UT - Unemployment Company			4.37			100.26
<b>Total Employer Taxes and Contributions</b>			88.04			2,503.30

31,067.09  
6,000.00  
25,067.09

office -  
\$1,093.63 Walter  
1,600.00 Aaron  
2,693.63

office = \$2,693.63

others \$22,373.46



Payroll Liabilities

#7147374 - Cobblestone Centre  
 Check Date: 09/13/2017 - 1 | Pay Period: 08/27/2017 - 09/09/2017

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
<b>Federal Taxes</b>						
Federal	-----	46-4030485	29,705.69	1,058.37	x	
Soc Sec		46-4030485	29,705.69	1,841.76	x	
Medicare		46-4030485	29,705.69	430.74	x	
Medicare Surcharge		46-4030485	0.00	0.00	x	
ER Soc Sec		46-4030485	29,705.69	1,841.76	x	
ER Medicare		46-4030485	29,705.69	430.74	x	
		<b>Total 941 Liabilities</b>		<b>5,603.37</b>		
ER FUTA		46-4030485	2,552.16	15.32	x	
		<b>Total Federal Taxes</b>		<b>5,618.69</b>		
<b>State Withholding</b>						
UT State		13811565002 WTH	29,705.69	773.37	x	
		<b>Total State Withholding</b>		<b>773.37</b>		
<b>Employer SUI</b>						
UT ER SUI	0.004000	6-187973-1	23,705.69	94.81	x	
		<b>Total Employer SUI</b>		<b>94.81</b>		
Total Employee Taxes				4,104.24		
Total Employer Taxes				2,382.63		
		<b>Sub-Total Tax Liability</b>		<b>6,486.87</b>		
Total Regular Checks				225.08		
Total Regular Checks Void				0.00		
Total Manual Checks				0.00		
Total Manual Checks Void				0.00		
Total Direct Deposits Net Pay				25,264.68		
Total Direct Deposits Net Pay Void				0.00		
		<b>Sub-Total Net Payroll</b>		<b>25,489.76</b>		
Total Direct Deposits Deductions				0.00		
Total Direct Deposits Deductions Void				0.00		
Total 3rd Party Checks				0.00		
Total 3rd Party Checks Void				0.00		
Total Agency Checks				111.69		
Total Agency Checks Void				0.00		
Total Billing Impound				0.00		

Handwritten calculations:  
 25,489.76  
 4,104.24  
 111.69  
 -----  
 29,705.69  
 - 6,000.00  
 -----  
 23,705.69  
 \$1,098.58 wages  
 1,600.00 other  
 -----  
 2,698.58

Total Checks Printed	29.00
Total Funding Required	32,208.92
Total Amount Debited from your Account	31,872.15

Office: \$2,698.58      Other: \$21,007.11



**Business Payroll Services**  
*Payroll Liabilities*



#7147374 - Cobblestone Centre  
 Check Date: 09/27/2017 - 1 | Pay Period: 09/10/2017 - 09/23/2017

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
<b>Federal Taxes</b>						
Federal	-----	46-4030485	30,035.25	979.15	x	
Soc Sec		46-4030485	30,035.25	1,862.20	x	
Medicare		46-4030485	30,035.25	435.48	x	
Medicare Surcharge		46-4030485	0.00	0.00	x	
ER Soc Sec		46-4030485	30,035.25	1,862.20	x	
ER Medicare		46-4030485	30,035.25	435.48	x	
		<b>Total 941 Liabilities</b>		<b>5,574.51</b>		
ER FUTA		46-4030485	3,514.80	21.09	x	
		<b>Total Federal Taxes</b>		<b>5,595.60</b>		
<b>State Withholding</b>						
UT State		13811565002 WTH	30,035.25	710.49	x	
		<b>Total State Withholding</b>		<b>710.49</b>		
<b>Employer SUI</b>						
UT ER SUI	0.004000	6-187973-1	24,035.25	96.15	x	
		<b>Total Employer SUI</b>		<b>96.15</b>		
Total Employee Taxes				3,987.32 ✓		
Total Employer Taxes				2,414.92		
		<b>Sub-Total Tax Liability</b>		<b>6,402.24</b>		
Total Regular Checks				0.00		
Total Regular Checks Void				0.00		
Total Manual Checks				0.00		
Total Manual Checks Void				0.00		
Total Direct Deposits Net Pay				25,936.24		
Total Direct Deposits Net Pay Void				0.00		
		<b>Sub-Total Net Payroll</b>		<b>25,936.24 ✓</b>		
Total Direct Deposits Deductions				0.00		
Total Direct Deposits Deductions Void				0.00		
Total 3rd Party Checks				0.00		
Total 3rd Party Checks Void				0.00		
Total Agency Checks				111.69 ✓		
Total Agency Checks Void				0.00		
Total Billing Impound				122.70		

25,936.24  
 3,987.32  
 111.69  
 -----  
 30,035.25  
 -6,000.00 L&R  
 -----  
 24,035.25  
  
 1,081.36 Walter  
 1,522.00 Aaron  
 900.00 Hannah  
 -----  
 \$3,503.36

<b>Total Checks Printed</b>	30.00
<b>Total Funding Required</b>	32,572.87
<b>Total Amount Debited from your Account</b>	32,461.18

office = \$3,503.36  
 office = \$2,698.58  
 \$6,201.94  
 others = \$20,531.89  
 others = \$21,007.11  
 \$41,538.00  
**TOTAL: \$47,740.94**



Payroll Liabilities

#7147374 - Cobblestone Centre  
 Check Date: 09/13/2017 - 1 | Pay Period: 08/27/2017 - 09/09/2017

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
<b>Federal Taxes</b>						
Federal	-----	46-4030485	29,705.69	1,058.37	x	
Soc Sec		46-4030485	29,705.69	1,841.76	x	
Medicare		46-4030485	29,705.69	430.74	x	
Medicare Surcharge		46-4030485	0.00	0.00	x	
ER Soc Sec		46-4030485	29,705.69	1,841.76	x	
ER Medicare		46-4030485	29,705.69	430.74	x	
<b>Total 941 Liabilities</b>				<b>5,603.37</b>		
ER FUTA		46-4030485	2,552.16	15.32	x	
<b>Total Federal Taxes</b>				<b>5,618.69</b>		
<b>State Withholding</b>						
UT State		13811565002 WTH	29,705.69	773.37	x	
<b>Total State Withholding</b>				<b>773.37</b>		
<b>Employer SUI</b>						
UT ER SUI	0.004000	6-187973-1	23,705.69	94.81	x	
<b>Total Employer SUI</b>				<b>94.81</b>		
Total Employee Taxes				4,104.24		
Total Employer Taxes				2,382.63		
<b>Sub-Total Tax Liability</b>				<b>6,486.87</b>		
Total Regular Checks				225.08		
Total Regular Checks Void				0.00		
Total Manual Checks				0.00		
Total Manual Checks Void				0.00		
Total Direct Deposits Net Pay				25,264.68		
Total Direct Deposits Net Pay Void				0.00		
<b>Sub-Total Net Payroll</b>				<b>25,489.76</b>		
Total Direct Deposits Deductions				0.00		
Total Direct Deposits Deductions Void				0.00		
Total 3rd Party Checks				0.00		
Total 3rd Party Checks Void				0.00		
Total Agency Checks				111.69		
Total Agency Checks Void				0.00		
Total Billing Impound				<del>111.69</del>		

Handwritten calculations:  
 25,489.76  
 4,104.24  
 111.69  
 -----  
 \$29,705.69 for  
 1,000.00 for  
 2,705.69  
 -----  
 \$1,098.58 Walter  
 1,000.00 Balon  
 \$2,098.58

<b>Total Checks Printed</b>	<b>29.00</b>
<b>Total Funding Required</b>	<b>32,208.92</b>
<b>Total Amount Debited from your Account</b>	<b>31,872.15</b>

Office \$2,698.58 others: \$21,007.11

**Business Payroll Services**

**Payroll Liabilities**



#7147374 - Cobblestone Centre  
 Check Date: 08/30/2017 - 1 | Pay Period: 08/13/2017 - 08/26/2017

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
<b>Federal Taxes</b>						
Federal	-----	46-4030485	33,160.13	1,129.59	x	
Soc Sec		46-4030485	33,160.13	2,055.90	x	
Medicare		46-4030485	33,160.13	480.80	x	
Medicare Surcharge		46-4030485	0.00	0.00	x	
ER Soc Sec		46-4030485	33,160.13	2,055.90	x	
ER Medicare		46-4030485	33,160.13	480.80	x	
<i>Total 941 Liabilities</i>				<b>6,202.99</b>		
ER FUTA		46-4030485	4,713.12	28.29	x	
<i>Total Federal Taxes</i>				<b>6,231.28</b>		
<b>State Withholding</b>						
UT State		13811565002 WTH	33,160.13	830.86	x	
<i>Total State Withholding</i>				<b>830.86</b>		
<b>Employer SUI</b>						
UT ER SUI	0.004000	6-187973-1	27,160.13	108.64	x	
<i>Total Employer SUI</i>				<b>108.64</b>		
<b>Total Employee Taxes</b>				4,497.15		
<b>Total Employer Taxes</b>				2,673.63		
<b>Sub-Total Tax Liability</b>				<b>7,170.78</b>		
<b>Total Regular Checks</b>				0.00		
<b>Total Regular Checks Void</b>				0.00		
<b>Total Manual Checks</b>				0.00		
<b>Total Manual Checks Void</b>				0.00		
<b>Total Direct Deposits Net Pay</b>				28,211.83		
<b>Total Direct Deposits Net Pay Void</b>				0.00		
<b>Sub-Total Net Payroll</b>				<b>28,211.83</b>		
<b>Total Direct Deposits Deductions</b>				0.00		
<b>Total Direct Deposits Deductions Void</b>				0.00		
<b>Total 3rd Party Checks</b>				0.00		
<b>Total 3rd Party Checks Void</b>				0.00		
<b>Total Agency Checks</b>				349.15		
<b>Total Agency Checks Void</b>				0.00		
<b>Total Billing Impound</b>				129.00		

28,211.83 DD  
 4,497.15 TAX  
 349.15 OOR  
 \$33,058.13  
 6,000.00 R+R  
 27,058.13

\$1,065.68 Walter  
 1,542.20 Aaron  
 400.00 Hannah  
 \$3,507.88

<b>Total Checks Printed</b>	<b>33.00</b>	17 OOR
<b>Total Funding Required</b>	<b>35,860.76</b>	2 = R+R
<b>Total Amount Debited from your Account</b>	<b>35,511.61</b>	3 = office 275 others

Office = \$3,507.88  
 2,824.10  
 \$6,331.98  
 Report = 6,332.00

Others = \$27,058.13  
 23,612.11  
 \$50,670.84  
 Report = 50,671.00

**Business Payroll Services**

*Payroll Liabilities*



#7147374 - Cobblestone Centre  
 Check Date: 08/16/2017 - 1 | Pay Period: 07/30/2017 - 08/12/2017

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
<b>Federal Taxes</b>						
Federal	-----	46-4030485	32,661.44	1,222.53	x	
Soc Sec		46-4030485	32,661.44	2,025.00	x	
Medicare		46-4030485	32,661.44	473.61	x	
Medicare Surcharge		46-4030485	0.00	0.00	x	
ER Soc Sec		46-4030485	32,661.44	2,025.00	x	
ER Medicare		46-4030485	32,661.44	473.61	x	
		<b>Total 941 Liabilities</b>		<b>6,219.75</b>		
ER FUTA		46-4030485	5,369.64	32.21	x	
		<b>Total Federal Taxes</b>		<b>6,251.96</b>		
<b>State Withholding</b>						
UT State		13811565002 WTH	32,661.44	871.54	x	
		<b>Total State Withholding</b>		<b>871.54</b>		
<b>Employer SUI</b>						
UT ER SUI	0.004000	6-187973-1	26,661.44	106.63	x	
		<b>Total Employer SUI</b>		<b>106.63</b>		
Total Employee Taxes				4,592.68		
Total Employer Taxes				2,637.45		
		<b>Sub-Total Tax Liability</b>		<b>7,230.13</b>		
Total Regular Checks				0.00		
Total Regular Checks Void				0.00		
Total Manual Checks				0.00		
Total Manual Checks Void				0.00		
Total Direct Deposits Net Pay				27,494.98		
Total Direct Deposits Net Pay Void				0.00		
		<b>Sub-Total Net Payroll</b>		<b>27,494.98</b>		
Total Direct Deposits Deductions				0.00		
Total Direct Deposits Deductions Void				0.00		
Total 3rd Party Checks				0.00		
Total 3rd Party Checks Void				0.00		
Total Agency Checks				349.15		
Total Agency Checks Void				0.00		
Total Billing Impound				124.80		

27,494.98<sup>2</sup> DD. payroll  
 4,592.68 tax  
 349.15 ORR  
 \$32,436.81  
 6,000.00 L+R  
 26,436.81  
 office  
 \$1,099.70 Walter  
 1,724.40 Aaron  
 2,824.10

<b>Total Checks Printed</b>	<b>31.00</b>	1-ORR 2-L+R
<b>Total Funding Required</b>	<b>35,199.06</b>	2-office 26 other
<b>Total Amount Debited from your Account</b>	<b>34,849.91</b>	

office = \$2,824.10      others = \$23,025.71



*Payroll Liabilities*

#7147374 - Cobblestone Centre  
 Check Date: 08/02/2017 - 1 | Pay Period: 07/16/2017 - 07/29/2017

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
<b>Federal Taxes</b>						
Federal	-----	46-4030485	33,953.44	1,168.30	x	
Soc Sec		46-4030485	33,953.44	2,105.13	x	
Medicare		46-4030485	33,953.44	492.30	x	
Medicare Surcharge		46-4030485	0.00	0.00	x	
ER Soc Sec		46-4030485	33,953.44	2,105.13	x	
ER Medicare		46-4030485	33,953.44	492.30	x	
		<b>Total 941 Liabilities</b>		<b>6,363.16</b>		
ER FUTA		46-4030485	3,984.16	23.90	x	
		<b>Total Federal Taxes</b>		<b>6,387.06</b>		
<b>State Withholding</b>						
UT State		13811565002 WTH	33,953.44	910.30	x	
		<b>Total State Withholding</b>		<b>910.30</b>		
<b>Employer SUI</b>						
UT ER SUI	0.004000	6-187973-1	27,953.44	111.82	x	
		<b>Total Employer SUI</b>		<b>111.82</b>		
Total Employee Taxes				<b>4,676.03</b>		
Total Employer Taxes				<b>2,733.15</b>		
		<b>Sub-Total Tax Liability</b>		<b>7,409.18</b>		
Total Regular Checks				110.82		
Total Regular Checks Void				0.00		
Total Manual Checks				0.00		
Total Manual Checks Void				0.00		
Total Direct Deposits Net Pay				28,954.90		
Total Direct Deposits Net Pay Void				0.00		
		<b>Sub-Total Net Payroll</b>		<b>29,065.72</b>		
Total Direct Deposits Deductions				0.00		
Total Direct Deposits Deductions Void				0.00		
Total 3rd Party Checks				0.00		
Total 3rd Party Checks Void				0.00		
Total Agency Checks				111.69		
Total Agency Checks Void				0.00		
Total Billing Impound				126.90		

Handwritten calculations and notes:

- 9,065.72
- 4,676.03
- 111.69
- 33,853.44
- 6,000.00
- 37,853.44
- 29,065.72
- 2,733.15
- 7,409.18
- 32.00
- 36,713.49
- 36,490.98

Total Checks Printed	32.00
Total Funding Required	36,713.49
Total Amount Debited from your Account	36,490.98

Office = \$3,713.64  
 Others = \$24,139.80  
 2,121.18  
 \$5,834.82  
 TOTAL: \$48,623.49  
 18,648.87  
 \$42,788.67



Payroll Liabilities

#7147374 - Cobblestone Centre  
 Check Date: 07/05/2017 - 1 | Pay Period: 06/18/2017 - 07/01/2017

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
<b>Federal Taxes</b>						
Federal	-----	46-4030485	33,550.83	1,152.97	x	
Soc Sec		46-4030485	33,550.83	2,080.15	x	
Medicare		46-4030485	33,550.83	486.51	x	
Medicare Surcharge		46-4030485	0.00	0.00	x	
ER Soc Sec		46-4030485	33,550.83	2,080.15	x	
ER Medicare		46-4030485	33,550.83	486.51	x	
<b>Total 941 Liabilities</b>				<b>6,286.29</b>		
ER FUTA		46-4030485	3,030.72	18.18	x	
<b>Total Federal Taxes</b>				<b>6,304.47</b>		
<b>State Withholding</b>						
UT State		13811565002	33,550.83	815.68	x	
		WTH				
<b>Total State Withholding</b>				<b>815.68</b>		
<b>Employer SUI</b>						
UT ER SUI	0.004000	6-187973-1	27,550.83	110.21	x	
<b>Total Employer SUI</b>				<b>110.21</b>		
Total Employee Taxes				4,535.31		
Total Employer Taxes				2,695.05		
<b>Sub-Total Tax Liability</b>				<b>7,230.36</b>		
Total Regular Checks				0.00		
Total Regular Checks Void				0.00		
Total Manual Checks				0.00		
Total Manual Checks Void				0.00		
Total Direct Deposits Net Pay				28,353.77		
Total Direct Deposits Net Pay Void				0.00		
<b>Sub-Total Net Payroll</b>				<b>28,353.77</b>		
Total Direct Deposits Deductions				0.00		
Total Direct Deposits Deductions Void				0.00		
Total 3rd Party Checks				0.00		
Total 3rd Party Checks Void				0.00		
Total Agency Checks				551.75		
Total Agency Checks Void				0.00		
Total Billing Impound				133.20		

Handwritten notes and calculations on the right side of the page, including a list of amounts and a total of \$49,776.12.

<b>Total Checks Printed</b>	<b>35.00</b>
<b>Total Funding Required</b>	<b>36,279.08</b>
<b>Total Amount Debited from your Account</b>	<b>35,727.33</b>

6/18/17 to 7/1/17 office = \$ 3,950.00 - Office \$ 55,259.35  
 6/14/17 to 6/17/17 office = \$ 2,426.72 - Office 55,259.35  
 5/21/17 to 6/03/17 office = \$ 2,841.12 - Office 55,259.35  
 \$9,217.84  
 TOTAL = \$49,776.12

**Business Payroll Services**

*Payroll Liabilities*



#7147374 - Cobblestone Centre  
 Check Date: 06/21/2017 - 1 | Pay Period: 06/04/2017 - 06/17/2017

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility	Responsibility
					WF	Customer
<b>Federal Taxes</b>						
Federal	-----	46-4030485	31,681.54	1,053.50	x	
Soc Sec		46-4030485	31,681.54	1,954.26	x	
Medicare		46-4030485	31,681.54	459.39	x	
Medicare Surcharge		46-4030485	0.00	0.00	x	
ER Soc Sec		46-4030485	31,681.54	1,954.26	x	
ER Medicare		46-4030485	31,681.54	459.39	x	
		<b>Total 941 Liabilities</b>		<b>5,900.80</b>		
ER FUTA		46-4030485	1,804.40	10.84	x	
		<b>Total Federal Taxes</b>		<b>5,911.64</b>		
<b>State Withholding</b>						
UT State		13811565002 WTH	31,681.54	809.49	x	
		<b>Total State Withholding</b>		<b>809.49</b>		
<b>Employer SUI</b>						
UT ER SUI	0.004000	6-187973-1	25,681.54	102.75		
		<b>Total Employer SUI</b>		<b>102.75</b>		
Total Employee Taxes				4,286.64		
Total Employer Taxes				2,537.24		
		<b>Sub-Total Tax Liability</b>		<b>6,823.88</b>		
Total Regular Checks				0.00		
Total Regular Checks Void				0.00		
Total Manual Checks				0.00		
Total Manual Checks Void				0.00		
Total Direct Deposits Net Pay				26,989.90		
Total Direct Deposits Net Pay Void				0.00		
		<b>Sub-Total Net Payroll</b>		<b>26,989.90</b>		
Total Direct Deposits Deductions				0.00		
Total Direct Deposits Deductions Void				0.00		
Total 3rd Party Checks				0.00		
Total 3rd Party Checks Void				0.00		
Total Agency Checks				405.00		
Total Agency Checks Void				0.00		
Total Billing Impound				122.70		

x 26,989.90  
 4,286.64  
 -----  
 31,276.54  
 6,000.00 FAR  
 -----  
 25,276.54

1,954.26 Walker  
 459.39 Aaron  
 -----  
 2,413.65

<b>Total Checks Printed</b>	30.00
<b>Total Funding Required</b>	34,341.48
<b>Total Amount Debited from your Account</b>	33,936.48

Office = \$2,426.72      Service = \$22,949.82





**Business Payroll Services**

*Payroll Liabilities*



#7147374 - Cobblestone Centre  
 Check Date: 05/24/2017 - 1 | Pay Period: 05/07/2017 - 05/20/2017

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
<b>Federal Taxes</b>						
Federal	-----	46-4030485	32,922.14	1,101.11	x	
Soc Sec		46-4030485	32,922.14	2,041.18	x	
Medicare		46-4030485	32,922.14	477.34	x	
Medicare Surcharge		46-4030485	0.00	0.00	x	
ER Soc Sec		46-4030485	32,922.14	2,041.18	x	
ER Medicare		46-4030485	32,922.14	477.34	x	
		<b>Total 941 Liabilities</b>		<b>6,138.15</b>		
ER FUTA		46-4030485	4,883.36	29.30	x	
		<b>Total Federal Taxes</b>		<b>6,167.45</b>		
<b>State Withholding</b>						
UT State		13811565002 WTH	32,922.14	776.72	x	
		<b>Total State Withholding</b>		<b>776.72</b>		
<b>Employer SUI</b>						
UT ER SUI	0.004000	6-187973-1	32,922.14	131.68	x	
		<b>Total Employer SUI</b>		<b>131.68</b>		
Total Employee Taxes				<u>4,396.35</u>		
Total Employer Taxes				2,679.50		
		<b>Sub-Total Tax Liability</b>		<b>7,075.85</b>		
Total Regular Checks				0.00		
Total Regular Checks Void				0.00		
Total Manual Checks				0.00		
Total Manual Checks Void				0.00		
Total Direct Deposits Net Pay				27,911.72		
Total Direct Deposits Net Pay Void				0.00		
		<b>Sub-Total Net Payroll</b>		<b>27,911.72</b>		
Total Direct Deposits Deductions				0.00		
Total Direct Deposits Deductions Void				0.00		
Total 3rd Party Checks				0.00		
Total 3rd Party Checks Void				0.00		
Total Agency Checks				614.07		
Total Agency Checks Void				0.00		
Total Billing Impound				131.10		
<b>Total Checks Printed</b>				34.00		
<b>Total Funding Required</b>				35,732.74		
<b>Total Amount Debited from your Account</b>				35,118.67		

Handwritten calculations and notes:

27,911.72  
 4,396.35  
 -----  
 32,308.07  
 - 6,000.00  
 -----  
 26,308.07

\$ 27,911.72  
 458.29  
 300.00  
 -----  
 28,670.01

27,911.72

Office # 6902.22      27,911.72





Payroll Liabilities

#7147374 - Cobblestone Centre  
 Check Date: 04/26/2017 - 1 | Pay Period: 04/09/2017 - 04/22/2017

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
<b>Federal Taxes</b>						
Federal	-----	46-4030485	33,347.66	1,094.51	x	
Soc Sec		46-4030485	33,347.66	2,067.57	x	
Medicare		46-4030485	33,347.66	483.55	x	
Medicare Surcharge		46-4030485	0.00	0.00	x	
ER Soc Sec		46-4030485	33,347.66	2,067.57	x	
ER Medicare		46-4030485	33,347.66	483.55	x	
<b>Total 941 Liabilities</b>				<b>6,196.75</b>		
ER FUTA		46-4030485	10,400.69	62.37	x	
<b>Total Federal Taxes</b>				<b>6,259.12</b>		
<b>State Withholding</b>						
UT State		13811565002 WTH	33,347.66	805.74	x	
<b>Total State Withholding</b>				<b>805.74</b>		
<b>Employer SUI</b>						
UT ER SUI	0.004000	6-187973-1	33,347.66	133.37	x	
<b>Total Employer SUI</b>				<b>133.37</b>		
Total Employee Taxes				4,451.37		
Total Employer Taxes				2,746.86		
<b>Sub-Total Tax Liability</b>				<b>7,198.23</b>		
Total Regular Checks				0.00		
Total Regular Checks Void				0.00		
Total Manual Checks				0.00		
Total Manual Checks Void				0.00		
Total Direct Deposits Net Pay				28,373.29		
Total Direct Deposits Net Pay Void				0.00		
<b>Sub-Total Net Payroll</b>				<b>28,373.29</b>		
Total Direct Deposits Deductions				0.00		
Total Direct Deposits Deductions Void				0.00		
Total 3rd Party Checks				0.00		
Total 3rd Party Checks Void				0.00		
Total Agency Checks				523.00		
Total Agency Checks Void				0.00		
Total Billing Impound				130.70		

Handwritten calculations and notes:  
 33,347.66  
 - 2,067.57  
 -----  
 31,280.09  
 - 483.55  
 -----  
 30,796.54  
 - 62.37  
 -----  
 30,734.17  
 + 805.74  
 -----  
 31,539.91  
 + 133.37  
 -----  
 31,673.28  
 + 2,746.86  
 -----  
 34,420.14  
 + 130.70  
 -----  
 34,550.84

<b>Total Checks Printed</b>	35.00
<b>Total Funding Required</b>	36,225.22
<b>Total Amount Debited from your Account</b>	35,702.22

Office # 2,285.42 2 people  
 2,285.42  
 3,400.00 30 people  
 3,400.00

**Business Payroll Services**

*Payroll Liabilities*



#7147374 - Cobblestone Centre  
 Check Date: 04/12/2017 - 1 | Pay Period: 03/26/2017 - 04/08/2017

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
<b>Federal Taxes</b>						
Federal	-----	46-4030485	36,105.95	1,254.59	x	
Soc Sec		46-4030485	36,105.95	2,238.55	x	
Medicare		46-4030485	36,105.95	523.53	x	
Medicare Surcharge		46-4030485	0.00	0.00	x	
ER Soc Sec		46-4030485	36,105.95	2,238.55	x	
ER Medicare		46-4030485	36,105.95	523.53	x	
		<b>Total 941 Liabilities</b>		<b>6,778.75</b>		
ER FUTA		46-4030485	19,236.15	115.41	x	
		<b>Total Federal Taxes</b>		<b>6,894.16</b>		
<b>State Withholding</b>						
UT State		13811565002 WTH	36,105.95	939.99	x	
		<b>Total State Withholding</b>		<b>939.99</b>		
<b>Employer SUI</b>						
UT ER SUI	0.004000	6-187973-1	36,105.95	144.45	x	
		<b>Total Employer SUI</b>		<b>144.45</b>		
Total Employee Taxes				4,956.66		
Total Employer Taxes				3,021.94		
		<b>Sub-Total Tax Liability</b>		<b>7,978.60</b>		
Total Regular Checks				0.00		
Total Regular Checks Void				0.00		
Total Manual Checks				0.00		
Total Manual Checks Void				0.00		
Total Direct Deposits Net Pay				30,749.13		
Total Direct Deposits Net Pay Void				0.00		
		<b>Sub-Total Net Payroll</b>		<b>30,749.13</b>		
Total Direct Deposits Deductions				0.00		
Total Direct Deposits Deductions Void				0.00		
Total 3rd Party Checks				0.00		
Total 3rd Party Checks Void				0.00		
Total Agency Checks				400.16		
Total Agency Checks Void				0.00		
Total Billing Impound				130.70		
<b>Total Checks Printed</b>				<b>35.00</b>		
<b>Total Funding Required</b>				<b>39,258.59</b>		
<b>Total Amount Debited from your Account</b>				<b>38,858.43</b>		

0 444,439.90 567,215.13

**Business Payroll Services**

*Payroll Liabilities*



#7147374 - Cobblestone Centre  
 Check Date: 03/29/2017 - 1 | Pay Period: 03/12/2017 - 03/25/2017

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
<b>Federal Taxes</b>						
Federal	-----	46-4030485	37,135.47	1,245.47	x	
Soc Sec		46-4030485	37,135.47	2,302.37	x	
Medicare		46-4030485	37,135.47	538.47	x	
Medicare Surcharge		46-4030485	0.00	0.00	x	
ER Soc Sec		46-4030485	37,135.47	2,302.37	x	
ER Medicare		46-4030485	37,135.47	538.47	x	
<b>Total 941 Liabilities</b>				<b>6,927.15</b>		
ER FUTA		46-4030485	28,904.82	173.42	x	
<b>Total Federal Taxes</b>				<b>7,100.57</b>		
<b>State Withholding</b>						
UT State		13811565002 WTH	37,135.47	912.37	x	
<b>Total State Withholding</b>				<b>912.37</b>		
<b>Employer SUI</b>						
UT ER SUI	0.004000	6-187973-1	37,135.47	148.52	x	
<b>Total Employer SUI</b>				<b>148.52</b>		
<b>Total Employee Taxes</b>				<b>4,998.68</b>		
<b>Total Employer Taxes</b>				<b>3,162.78</b>		
<b>Sub-Total Tax Liability</b>				<b>8,161.46</b>		
<b>Total Regular Checks</b>				<b>699.46</b>		
<b>Total Regular Checks Void</b>				<b>0.00</b>		
<b>Total Manual Checks</b>				<b>0.00</b>		
<b>Total Manual Checks Void</b>				<b>0.00</b>		
<b>Total Direct Deposits Net Pay</b>				<b>31,037.17</b>		
<b>Total Direct Deposits Net Pay Void</b>				<b>0.00</b>		
<b>Sub-Total Net Payroll</b>				<b>31,736.63</b>		
<b>Total Direct Deposits Deductions</b>				<b>0.00</b>		
<b>Total Direct Deposits Deductions Void</b>				<b>0.00</b>		
<b>Total 3rd Party Checks</b>				<b>0.00</b>		
<b>Total 3rd Party Checks Void</b>				<b>0.00</b>		
<b>Total Agency Checks</b>				<b>400.16</b>		
<b>Total Agency Checks Void</b>				<b>0.00</b>		
<b>Total Billing Impound</b>				<b>134.90</b>		

Handwritten calculations and notes:

- 31,736.63
- 4,998.68
- 31,736.63
- 6,000.00 d+r
- 30,735.31
- 3058.20 Walter
- 200.00 Marina
- 445.00 Aaron
- 300.00 Hannah
- 3,248.20 office
- 30,735.31
- 3,968.30
- 26,767.01 other

<b>Total Checks Printed</b>	37.00	1-00R
<b>Total Funding Required</b>	40,433.15	25-2+R
<b>Total Amount Debited from your Account</b>	39,333.53	4- office
		20- other

Handwritten summary:

- 3/12-3/25/17 office \$ 3,968.30
- 2/26-3/11/17 office \$ 1,543.18
- 2/12-2/25/17 office \$ 3,604.84
- \$ 10,116.32
- 26,767.01 30 people
- 26,877.75 30 people
- 25,713.62 28 people
- \$ 50,358.38





UT 15711 Payroll@wellsfargo.com  
Comp # 7147374

**Business Payroll Services**

*Payroll Liabilities*



#7147374 - Cobblestone Centre  
Check Date: 02/15/2017 - 1 | Pay Period: 01/29/2017 - 02/11/2017

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
<b>Federal Taxes</b>						
Federal	-----	46-4030485	35,340.57	1,291.05	x	
Soc Sec		46-4030485	35,340.57	2,191.12	x	
Medicare		46-4030485	35,340.57	512.43	x	
Medicare Surcharge		46-4030485	0.00	0.00	x	
ER Soc Sec		46-4030485	35,340.57	2,191.12	x	
ER Medicare		46-4030485	35,340.57	512.43	x	
<b>Total 941 Liabilities</b>				<b>6,698.15</b>		
ER FUTA		46-4030485	29,340.57	176.04	x	
<b>Total Federal Taxes</b>				<b>6,874.19</b>		
<b>State Withholding</b>						
UT State		13811565002 WTH	35,340.57	924.89	x	
<b>Total State Withholding</b>				<b>924.89</b>		
<b>Employer SUI</b>						
UT ER SUI	0.004000	6-187973-1	35,340.57	141.33	x	
<b>Total Employer SUI</b>				<b>141.33</b>		
Total Employee Taxes				4,919.49		
Total Employer Taxes				3,020.92		
<b>Sub-Total Tax Liability</b>				<b>7,940.41</b>		
Total Regular Checks				146.39		
Total Regular Checks Void				0.00		
Total Manual Checks				0.00		
Total Manual Checks Void				0.00		
Total Direct Deposits Net Pay				29,874.53		
Total Direct Deposits Net Pay Void				0.00		
<b>Sub-Total Net Payroll</b>				<b>30,020.92</b>		
Total Direct Deposits Deductions				0.00		
Total Direct Deposits Deductions Void				0.00		
Total 3rd Party Checks				0.00		
Total 3rd Party Checks Void				0.00		
Total Agency Checks				400.16		
Total Agency Checks Void				0.00		
Total Billing Impound				130.70		

34,040.41  
- 6,000.00  
\$28,040.41

30,020.92  
- 6,000.00  
24,020.92  
+ 4,919.49  
\$28,940.41

1440.00 Oaken  
1191.80 Walter  
2,631.80

35  
- 15  
= 20

<b>Total Checks Printed</b>	35.00	- PDAs - 2 R+R
<b>Total Funding Required</b>	38,492.19	2-office 30 others
<b>Total Amount Debited from your Account</b>	37,945.64	3

Office = 2,631.80 - 2 people  
Office = 3,978.78 4 people  
\$6,610.58

Others = \$26,308.61 - 30 people  
Others = \$26,091.40 30 people  
\$52,400.01



**Business Payroll Services**  
*Payroll Liabilities*



#7147374 - Cobblestone Centre  
 Check Date: 02/01/2017 - 1 | Pay Period: 01/15/2017 - 01/28/2017

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
<b>Federal Taxes</b>						
Federal	-----	46-4030485	36,470.34	1,168.99	x	
Soc Sec		46-4030485	36,470.34	2,261.13	x	
Medicare		46-4030485	36,470.34	528.83	x	
Medicare Surcharge		46-4030485	0.00	0.00	x	
ER Soc Sec		46-4030485	36,470.34	2,261.13	x	
ER Medicare		46-4030485	36,470.34	528.83	x	
		<b>Total 941 Liabilities</b>		<b>6,748.91</b>		
ER FUTA		46-4030485	32,470.34	194.83	x	
		<b>Total Federal Taxes</b>		<b>6,943.74</b>		
<b>State Withholding</b>						
UT State		13811565002 WTH	36,470.34	861.90	x	
		<b>Total State Withholding</b>		<b>861.90</b>		
<b>Employer SUI</b>						
UT ER SUI	0.004000	6-187973-1	36,470.34	144.41	x	
		<b>Total Employer SUI</b>		<b>144.41</b>		
Total Employee Taxes				<u>4,820.85</u>		
Total Employer Taxes				3,129.20		
		<b>Sub-Total Tax Liability</b>		<b>7,950.05</b>		
Total Regular Checks				0.00		
Total Regular Checks Void				0.00		
Total Manual Checks				0.00		
Total Manual Checks Void				0.00		
Total Direct Deposits Net Pay				31,249.33		
Total Direct Deposits Net Pay Void				0.00		
		<b>Sub-Total Net Payroll</b>		<b>31,249.33</b>		
Total Direct Deposits Deductions				0.00		
Total Direct Deposits Deductions Void				0.00		
Total 3rd Party Checks				0.00		
Total 3rd Party Checks Void				0.00		
Total Agency Checks				400.16		
Total Agency Checks Void				0.00		
Total Billing Impound				134.90		
				31,249.33		
				7,950.05		
				<u>23,299.28</u>		
				25,149.33		
				<u>4,820.85</u>		
				30,070.18		
				31,249.33		
				<u>1038.78</u>		
				32,288.11		
				440.00		
				600.00		
				900.00		
				<u>3,978.78</u>		
				31,249.33		
				<u>996.18</u>		
				32,245.51		
				<u>3,978.00</u>		
				28,267.51		
				400.16		
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				99		
				100		

Office # 3,978.78 4 people      Office # 26,091.40 30 people

**Business Payroll Services**

*Payroll Liabilities*



#7147374 - Cobblestone Centre  
 Check Date: 01/18/2017 - 1 | Pay Period: 01/01/2017 - 01/14/2017

Tax Type	Rate	Tax ID	Wages	Amount	Responsibility WF	Responsibility Customer
<b>Federal Taxes</b>						
Federal	-----	46-4030485	32,396.20	1,205.16	x	
Soc Sec		46-4030485	32,396.20	2,008.60	x	
Medicare		46-4030485	32,396.20	469.72	x	
Medicare Surcharge		46-4030485	0.00	0.00	x	
ER Soc Sec		46-4030485	32,396.20	2,008.60	x	
ER Medicare		46-4030485	32,396.20	469.72	x	
		<b>Total 941 Liabilities</b>		<b>6,161.80</b>		
ER FUTA		46-4030485	32,396.20	194.38	x	
		<b>Total Federal Taxes</b>		<b>6,356.18</b>		
<b>State Withholding</b>						
UT State		13811565002 WTH	32,396.20	844.87	x	
		<b>Total State Withholding</b>		<b>844.87</b>		
<b>Employer SUI</b>						
UT ER SUI	0.004000	6-187973-1	32,396.20	103.33	x	
		<b>Total Employer SUI</b>		<b>103.33</b>		
Total Employee Taxes				4,528.35		
Total Employer Taxes				2,776.03		
		<b>Sub-Total Tax Liability</b>		<b>7,304.38</b>		
Total Regular Checks				1,225.56		
Total Regular Checks Void				0.00		
Total Manual Checks				0.00		
Total Manual Checks Void				0.00		
Total Direct Deposits Net Pay				26,242.13		
Total Direct Deposits Net Pay Void				0.00		
		<b>Sub-Total Net Payroll</b>		<b>27,467.69</b>		
Total Direct Deposits Deductions				0.00		
Total Direct Deposits Deductions Void				0.00		
Total 3rd Party Checks				0.00		
Total 3rd Party Checks Void				0.00		
Total Agency Checks				400.16		
Total Agency Checks Void				0.00		
Total Billing Impound				126.50		

27,467.69  
 4,528.35  
 -----  
 31,996.04  
 6,000.00  
 -----  
 25,996.04  
 1,440.00  
 -----  
 24,556.04

<b>Total Checks Printed</b>	<b>33.00</b>	100R, 1 office
<b>Total Funding Required</b>	<b>35,298.73</b>	31 others
<b>Total Amount Debited from your Account</b>	<b>33,673.01</b>	

office = \$1,440.00    others = \$24,556.04

\$1,040.00