

# COMPANY TOTALS

**Company: J & C Corporation**

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**Pay Date: 3/12/04**

**Report Date & Time: 7/31/03 4:50:56PM**

<b>TOTAL PAYROLL EXPENSE</b>	
Gross Pay, Including Tips & Taxes Withheld	13,972.75
Plus Employer Portion of F.I.C.A. Tax	858.69
Plus Employer Portion of Medicare Tax	200.84
Plus F.U.T.A (Federal 940 Taxes)	110.79
Plus S.U.T.A (State Unemployment Taxes)	0.00
Plus Employer Portion of Local Taxes	0.00
Less Tips Kept By Employees	0.00
Workers Comp Expense	0.00
Payroll Service Fee	0.00
<b>TOTAL PAYROLL AND TAX EXPENSE FOR 3/12/04</b>	<b>15,143.07</b>

<b>TAX LIABILITY COMPONENTS</b>			
	TOTAL TAXES	Company Part	Employee Part
F.I.C.A. Tax	1,717.38	858.69	858.69
Medicare Tax	401.68	200.84	200.84
Federal Tax Withheld	2,034.01		2,034.01
Less Advance E.I.C.	0.00		0.00
<b>TOTAL 941 Tax Liability</b>	<b>4,153.07</b>		
<b>TOTAL 940 FUTA Tax</b>	<b>110.79</b>	<b>110.79</b>	
<b>TOTAL State Income Tax</b>	<b>685.17</b>		<b>685.17</b>
<b>TOTAL SUTA Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Local Wage Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL, ALL TAXES</b>	<b>4,949.03</b>	<b>1,170.32</b>	<b>3,778.71</b>

<b>ADDITIONAL PAYROLL INFORMATION</b>	<b>TOTAL</b>	<b>ITEMS</b>
Unaccountable Expenses	0.00	0
Employee Deductions	175.00	14
Employee Advances	0.00	0
Employee Garnishments	0.00	0
Direct Deposit	2,809.49	3
Net Payroll Checks and Stubs	10,019.04	14
Void / Unvoided Checks and Stubs	0.00	0
Tax Checks Disbursed	0.00	0
Tax Notifications	4,153.07	1
Taxes Disbursed Thru IRS EFTPS	4,153.07	1