

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 03/31/23: \$3,286.05

IMPORTANT COVID-19 INFORMATION: If you filed IRS Form 7200, please notify your Paychex representative to avoid owing a balance at the end of the quarter and ensure your Form 941 is accurate.

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	3,286.05
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	3,286.05
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00
	CASH REQUIRED FOR CHECK DATE 03/31/23	<u>3,286.05</u>

TRANSACTION DETAIL

ELECTRONIC FUNDS TRANSFER - *Your financial institution will initiate transfer to Paychex at or after 12:01 A.M. on transaction date.*

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		BANK DRAFT AMOUNTS & OTHER TOTALS
03/30/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Direct Deposit	Net Pay Allocations	2,650.27	2,650.27
EFT FOR 03/30/23						2,650.27
03/31/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Taxpay®	Employee Withholdings		
				Social Security	188.45	
				Medicare	44.08	
				Fed Income Tax	156.62	
				Total Withholdings	<u>389.15</u>	
				Employer Liabilities		
				Social Security	188.44	
				Medicare	44.08	
				Fed Unemploy	9.88	
				TX Unemploy	2.39	
				TX UOA,ETIA	1.84	
				Total Liabilities	<u>246.63</u>	635.78
EFT FOR 03/31/23						635.78
TOTAL EFT						3,286.05

PAYCHEX WILL MAKE THESE TAX DEPOSIT(S) ON YOUR BEHALF - *This information serves as a record of payment.*

<u>DUE DATE</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	
04/17/23	Taxpay®	FED IT PMT Group	2,374.11

TIFFANY A FITSKO
 919 HI PATH WAY
 NEW BRAUNFELS TX 78130

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Tiffany A Fitsko 919 Hi Path way New Braunfels, TX 78130 Soc Sec #: xxx-xx-xxxx Employee ID: 10					Salary		100.00		1450.00
Pay Period: 03/20/23 to 03/26/23 Check Date: 03/31/23 Check #: 10781					Total Hours				
NET PAY ALLOCATIONS					Gross Earnings		100.00		1450.00
					Total Hrs Worked				
			WITHHOLDIN	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
			GS	Social Security			6.20		89.90
				Medicare			1.45		21.03
				TOTAL			7.65		110.93
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)							
Check Amount	0.00	0.00							
Chkg 616	92.35	1339.07							
NET PAY	92.35	1339.07							
			NET PAY				THIS PERIOD (\$)		YTD (\$)
							92.35		1339.07

THOMAS GOUVEIA
 803 N OLIVE ST
 SEGUIN TX 78155

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)											
Thomas Gouveia 803 N Olive St Seguin, TX 78155 Soc Sec #: xxx-xx-xxxx Employee ID: 15			Hourly			36.5000	18.0000	390.7500	7033.50											
Pay Period: 03/20/23 to 03/26/23 Check Date: 03/31/23 Check #: 10782			Total Hours			36.5000		390.7500	7033.50											
NET PAY ALLOCATIONS			Gross Earnings				657.00		7033.50											
			Total Hrs Worked			36.5000														
			WITHHOLDIN	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)											
			GS	Social Security			40.74		436.08											
				Medicare			9.53		101.99											
				TOTAL			50.27		538.07											
<table border="1"> <thead> <tr> <th>DESCRIPTION</th> <th>THIS PERIOD (\$)</th> <th>YTD (\$)</th> </tr> </thead> <tbody> <tr> <td>Check Amount</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>Chkg 273</td> <td>606.73</td> <td>6495.43</td> </tr> <tr> <td>NET PAY</td> <td>606.73</td> <td>6495.43</td> </tr> </tbody> </table>			DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Check Amount	0.00	0.00	Chkg 273	606.73	6495.43	NET PAY	606.73	6495.43	NET PAY		THIS PERIOD (\$)		YTD (\$)	
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)																		
Check Amount	0.00	0.00																		
Chkg 273	606.73	6495.43																		
NET PAY	606.73	6495.43																		
					606.73		6495.43													

MARCUS F MARTINEZ
 1731 LEE ST
 NEW BRAUNFELS TX 78130

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Marcus F Martinez
 1731 Lee st
 New Braunfels, TX 78130
Soc Sec #: xxx-xx-xxxx **Employee ID:** 14

Pay Period: 03/20/23 to 03/26/23
Check Date: 03/31/23 **Check #:** 10783

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 024	504.16	6222.51
NET PAY	504.16	6222.51

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
	Hourly		34.2600	17.0000	582.42	7159.72
	Total Hours		34.2600		421.1600	421.1600
	Gross Earnings			582.42		7159.72
	Total Hrs Worked		34.2600			

WITHHOLDIN GS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
	Social Security		36.11	443.90
	Medicare		8.45	103.82
	Fed Income Tax	SMS	33.70	389.49
	TOTAL		78.26	937.21

NET PAY	THIS PERIOD (\$) 504.16	YTD (\$) 6222.51
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LARRY VOGES
 1019 MADELINE ST
 NEW BRAUNFELS TX 78132

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)	
Larry Voges 1019 Madeline St New Braunfels, TX 78132 Soc Sec #: xxx-xx-xxxx Employee ID: 2			Salary				500.00		4700.00	
Pay Period: 03/20/23 to 03/26/23			Total Hours							
Check Date: 03/31/23 Check #: 10784			Gross Earnings				500.00		4700.00	
NET PAY ALLOCATIONS			Total Hrs Worked							
<i>DESCRIPTION</i>	<i>THIS PERIOD (\$)</i>	<i>YTD (\$)</i>								
Check Amount	0.00	0.00								
Chkg 814	440.21	4146.59								
NET PAY	440.21	4146.59								
			WITHHOLDIN	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)	
			GS	Social Security			31.00		291.40	
				Medicare			7.25		68.15	
				Fed Income Tax	M 0		21.54		193.86	
				TOTAL			59.79		553.41	
			NET PAY					<i>THIS PERIOD (\$)</i> 440.21		<i>YTD (\$)</i> 4146.59

SCOTT VOGES
 919 HI PATH WAY
 NEW BRAUNFELS TX 78130

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)													
Scott Voges 919 Hi Path Way New Braunfels, TX 78130 Soc Sec #: xxx-xx-xxxx Employee ID: 1					Salary		1200.00		14000.00													
					Total Hours																	
					Gross Earnings		1200.00		14000.00													
					Total Hrs Worked																	
NET PAY ALLOCATIONS			WITHHOLDIN	GS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)													
Pay Period: 03/20/23 to 03/26/23 Check Date: 03/31/23 Check #: 10785					Social Security		74.40		868.00													
					Medicare		17.40		203.00													
					Fed Income Tax	M 0	101.38		1172.72													
					TOTAL		193.18		2243.72													
<table border="1"> <thead> <tr> <th>DESCRIPTION</th> <th>THIS PERIOD (\$)</th> <th>YTD (\$)</th> </tr> </thead> <tbody> <tr> <td>Check Amount</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>Chkg 194</td> <td>1006.82</td> <td>11756.28</td> </tr> <tr> <td>NET PAY</td> <td>1006.82</td> <td>11756.28</td> </tr> </tbody> </table>			DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Check Amount	0.00	0.00	Chkg 194	1006.82	11756.28	NET PAY	1006.82	11756.28								
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)																				
Check Amount	0.00	0.00																				
Chkg 194	1006.82	11756.28																				
NET PAY	1006.82	11756.28																				
			NET PAY				THIS PERIOD (\$)		YTD (\$)													
							1006.82		11756.28													

DEPARTMENT SUMMARY

0070 1713-0070 Voges Woodworks LLC

HOURS						EARNINGS									
CHECK DATE	REG	OT	VAC	HOL	SICK	ALL OTHER HOURS	REG	OT	VAC	HOL	SICK	BONUS	COMM	ALL OTHER EARNINGS	TOTAL
03/03/23	68.75						1,187.00								1,187.00
03/10/23	61.00						3,063.00								3,063.00
03/17/23	50.00						1,374.00								1,374.00
03/24/23	80.75						3,176.75								3,176.75
03/31/23	70.76						3,039.42								3,039.42
MTD (MAR)	331.26						11,840.17								11,840.17
QTD (Q1)	1,083.16						38,411.97								38,411.97
YTD (2023)	1,083.16						38,411.97								38,411.97

EMPLOYEE WITHHOLDINGS									
CHECK DATE	SOC SEC	MEDICARE	FED INCOME TAX	STATE INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	ALL OTHER WITHHOLDINGS	TOTAL
03/03/23	73.59	17.21	30.11						120.91
03/10/23	189.90	44.41	182.13						416.44
03/17/23	85.20	19.92	39.11						144.23
03/24/23	196.95	46.07	154.56						397.58
03/31/23	188.45	44.08	156.62						389.15
MTD (MAR)	734.09	171.69	562.53						1,468.31
QTD (Q1)	2,381.55	556.99	1,756.07						4,694.61
YTD (2023)	2,381.55	556.99	1,756.07						4,694.61

EMPLOYER LIABILITIES										FEDERAL LIABILITY		NET PAY
CHECK DATE	SOC SEC	MEDICARE	FED UNEMPLOY	STATE UNEMPLOYMENT (SUI)	SUI RATE	ALL OTHER LIABILITIES	TOTAL	CHECK DATE	TOTAL 941 TAX LIABILITY			
03/03/23	73.60	17.22	7.13	TX	2.38	TX UOA,ETIA 1.31	101.64	03/03/23	211.73	1,066.09		
03/10/23	189.91	44.42	9.98	TX	3.33	TX UOA,ETIA 1.82	249.46	03/10/23	650.77	2,646.56		
03/17/23	85.18	19.92	5.24	TX	1.74	TX UOA,ETIA 0.97	113.05	03/17/23	249.33	1,229.77		
03/24/23	196.97	46.06	11.86	TX	3.96	TX UOA,ETIA 2.17	261.02	03/24/23	640.61	2,779.17		
03/31/23	188.44	44.08	9.88	TX	2.39	TX UOA,ETIA 1.84	246.63	03/31/23	621.67	2,650.27		
MTD (MAR)	734.10	171.70	44.09	TX	13.80	TX UOA,ETIA 8.11	971.80	MTD (MAR)	2,374.11	10,371.86		
QTD (Q1)	2,381.57	557.04	187.34	ALL	65.57	Surcharge 36.59	3,228.11	QTD (Q1)	7,633.22	33,717.36		
YTD (2023)	2,381.57	557.04	187.34	ALL	65.57	Surcharge 36.59	3,228.11	YTD (2023)	7,633.22	33,717.36		



DIRECT DEPOSITS DETAIL

0070 1713-0070 Voges Woodworks LLC

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
RANDOLPH-BROOKS FCU Acct # xxxxxx035T R & T	Fitsko, Tiffany A	10	Net Pay	92.35	xxxx616	314089681	Checking
	Gouveia, Thomas	15	Net Pay	606.73	xxxxxxxx273	111000025	Checking
	Martinez, Marcus F	14	Net Pay	504.16	xxxxxx024	256074974	Checking
	Voges, Larry	2	Net Pay	440.21	xxxx814	314089681	Checking
	Voges, Scott	1	Net Pay	1,006.82	xxxx194	314089681	Checking
				2,650.27	0 Savings 5 Checking		
				ACCOUNT TOTAL 5 Employees	2,650.27	5 Entries	
				2,650.27	0 Savings 5 Checking		
				COMPANY TOTAL 5 Employees	2,650.27	5 Entries	

0070 1713-0070 Voges Woodworks LLC
Run Date 03/29/23 12:09 PM

Period Start - End Date 03/20/23 - 03/26/23
Check Date 03/31/23

Direct Deposits Detail
Page 1 of 1
EEDIRDEP

NOTICE OF AUTOMATIC PAYMENT



Paychex of New York LLC
1535 Scenic Avenue Suite 100
Costa Mesa CA 92626

Client # 0070 1713-0070
Invoice # 2023032901

AUTOMATIC PAYMENT \$34.12

This amount will be deducted from the following bank account at or after 12:01 A.M on 3/31/23.

ADDRESS SERVICE REQUESTED

0070 1713-0070
Voges Woodworks LLC
1019 Madeline St
New Braunfels, TX 78132

XXXXXXXXXXXXXXXX035

For questions regarding your account, please call (844) 729-9247

Page 1 of 1

ACCOUNT SUMMARY				AMOUNT
Previous Balance on Invoice#2023032201 Due 03/24/23				35.92
Payment Received - Thank You				-35.92
Balance Forward				0.00
Total New Charges				34.12
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)				34.12

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
03/31/23	Paychex Flex® Select	03/29/23	5	55.75
	Client Discount			-23.74
	Sales Tax			2.11
	Total New Charges			34.12
Automatic Payment (Includes New Charges and applicable credits from Balance Forward above)				34.12

Thank you for choosing Paychex.

PAYROLL JOURNAL

0070 1713-0070 Voges Woodworks LLC

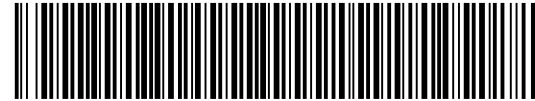
EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS			
Fitsko, Tiffany A 10	Salary			100.00	Social Security 6:20 Medicare 1:45		Direct Deposit # 10781 Check Amt 0:00 Chkg 616 92:35
	EMPLOYEE TOTAL			100:00	7:65		Net Pay 92:35
	Gouveia, Thomas 15	Hourly	18.0000	36:5000	657.00	Social Security 40:74 Medicare 9:53	
EMPLOYEE TOTAL		36:5000	657:00	50:27		Net Pay 606:73	
Martinez, Marcus F 14		Hourly	17.0000	34:2600	582.42	Social Security 36:11 Medicare 8:45 Fed Income Tax 33:70	
	EMPLOYEE TOTAL		34:2600	582:42	78:26		Net Pay 504:16
	Voges, Larry 2	Salary			500.00	Social Security 31:00 Medicare 7:25 Fed Income Tax 21:54	
EMPLOYEE TOTAL			500:00	59:79		Net Pay 440:21	
Voges, Scott 1		Salary			1,200.00	Social Security 74:40 Medicare 17:40 Fed Income Tax 101:38	
	EMPLOYEE TOTAL			1,200:00	193:18		Net Pay 1,006:82
	COMPANY TOTALS 5 Person(s) 5 Transaction(s)	Hourly		70:7600	1,239:42	Social Security 188:45 Medicare 44:08 Fed Income Tax 156:62	
Salary				1,800:00			
COMPANY TOTAL		70:7600	3,039:42	389:15		Net Pay 2,650:27	
					<i>Employer Liabilities</i>		
					Social Security 188:44 Medicare 44:08 Fed Unemploy 9:88 TX Unemploy 2:39 TX UOA,ETIA 1:84		
					TOTAL EMPLOYER LIABILITY 246:63		
					TOTAL TAX LIABILITY 635:78		

(IC) = Independent Contractor

PAYCHEX, INC.
1535 SCENIC AVENUE SUITE 100
COSTA MESA CA 92626
(844) 729-9247

IMPORTANT REMINDERS

- *** You are scheduled to report your next payroll on Wed 04/05/23.
- *** Please remember that if you chose paper checks or printed reports for local next-day delivery vs. electronic delivery, we'll need to receive your payrolls by 4:00 p.m. local time the day before, or 2:30 p.m. local time for UPS or FedEx delivery. This will help ensure that your payrolls are printed and sent for delivery on time.
- *** In compliance with the Federal Depository rules, your federal deposit frequency is Monthly. Please verify with your deposit frequency information notice from the IRS. If the frequency is different, notify your Payroll Specialist immediately.
- *** Payments made by EFT must be initiated one day prior to the due date.



0070-17130070-002-088-1509

1713-0070

IRS

**VOGES WOODWORKS LLC
1019 MADELINE ST
NEW BRAUNFELS TX 78132-4726**



0070-17130070-002-088-1509



0070 1713-0070 Voges Woodworks LLC

TIMESHEET

Payroll Specialist: Kayla Ann at ext. 5100405

PERSONNEL INFORMATION		RATE(S)	REGULAR HOURS	OVERTIME HOURS	OTHER (Indicate Hours or \$)	EARNINGS (E) / DEDUCTIONS (D)	YEAR TO DATE
Fitsko, Tiffany A ID: 10 / SSN: xxx-xx-3821 Birth 06/03/79 Hire 07/27/20 Single or Married Filing Separately, \$500.00, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 1,450.00						
Gouveia, Thomas ID: 15 / SSN: xxx-xx-9527 Birth 11/12/91 Hire 03/07/22 Single or Married Filing Separately, \$4,500.00, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 7,033.50	18.0000/Hour					
Martinez, Marcus F ID: 14 / SSN: xxx-xx-2518 Birth 10/07/87 Hire 01/10/22 Single or Married Filing Separately, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 7,159.72	17.0000/Hour					
Schultz, Kyle M ID: 16 / SSN: xxx-xx-1365 Birth 05/27/06 Hire 06/24/22 Single or Married Filing Separately, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 701.25	(1) 12.5000/Hour (2) 15.0000/Hour	0 Regular <input type="checkbox"/>				
Voges, Larry ID: 2 / SSN: xxx-xx-3662 Birth 12/01/49 Hire 05/19/19 Married, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 4,700.00						
Voges, Scott ID: 1 / SSN: xxx-xx-9222 Birth 06/29/76 Hire 05/19/19 Married, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 14,000.00						
COMPANY TOTALS							
Next Payroll Appointment Day: 04/05/23 Specialist: Kayla Ann at ext. 5100405	Branch Information Phone: (844) 729-9247 Fax: (855) 324-2539 Specialist at ext. 5100405	(R) = Resident / Residency (N) = Non-resident (E) = Employment				Please list recurring earning / deduction name and totals for just the one time only changes	

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 03/24/23: \$3,437.77

IMPORTANT COVID-19 INFORMATION: If you filed IRS Form 7200, please notify your Paychex representative to avoid owing a balance at the end of the quarter and ensure your Form 941 is accurate.

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	3,236.92
	TOTAL NEGOTIABLE CHECKS	200.85
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	3,437.77
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00
	CASH REQUIRED FOR CHECK DATE 03/24/23	3,437.77

TRANSACTION DETAIL

ELECTRONIC FUNDS TRANSFER - *Your financial institution will initiate transfer to Paychex at or after 12:01 A.M. on transaction date.*

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	<u>BANK DRAFT AMOUNTS & OTHER TOTALS</u>
03/23/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Direct Deposit	Net Pay Allocations	2,578.32
					EFT FOR 03/23/23
03/24/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Taxpay@	Employee Withholdings	
				Social Security	196.95
				Medicare	46.07
				Fed Income Tax	154.56
				Total Withholdings	397.58
				Employer Liabilities	
				Social Security	196.97
				Medicare	46.06
				Fed Unemploy	11.86
				TX Unemploy	3.96
				TX UOA,ETIA	2.17
				Total Liabilities	261.02
					EFT FOR 03/24/23
					658.60
					TOTAL EFT
					3,236.92

NEGOTIABLE CHECKS - *Check amounts will be debited when payees cash checks. Funds must be available on check date.*

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
03/24/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Payroll	Check Amounts	200.85
TOTAL NEGOTIABLE CHECKS					200.85

TIFFANY A FITSKO
 919 HI PATH WAY
 NEW BRAUNFELS TX 78130

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)	
Tiffany A Fitsko 919 Hi Path way New Braunfels, TX 78130 Soc Sec #: xxx-xx-xxxx Employee ID: 10					Salary		100.00		1350.00	
Pay Period: 03/13/23 to 03/19/23 Check Date: 03/24/23 Check #: 10775					Total Hours					
NET PAY ALLOCATIONS					Gross Earnings		100.00		1350.00	
					Total Hrs Worked					
			WITHHOLDIN	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)	
			GS	Social Security			6.20		83.70	
				Medicare			1.45		19.58	
				TOTAL			7.65		103.28	
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)								
Check Amount	0.00	0.00								
Chkg 616	92.35	1246.72								
NET PAY	92.35	1246.72								
			NET PAY					THIS PERIOD (\$)		YTD (\$)
								92.35		1246.72

THOMAS GOUVEIA
 803 N OLIVE ST
 SEGUIN TX 78155

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Thomas Gouveia 803 N Olive St Seguin, TX 78155 Soc Sec #: xxx-xx-xxxx Employee ID: 15			Hourly			33.0000	18.0000	354.2500	6376.50
Pay Period: 03/13/23 to 03/19/23			Total Hours			33.0000		354.2500	6376.50
Check Date: 03/24/23 Check #: 10776			Gross Earnings				594.00		6376.50
NET PAY ALLOCATIONS			Total Hrs Worked			33.0000			
<i>DESCRIPTION</i>	<i>THIS PERIOD (\$)</i>	<i>YTD (\$)</i>	WITHHOLDIN		<i>DESCRIPTION</i>	<i>FILING STATUS</i>	<i>THIS PERIOD (\$)</i>		<i>YTD (\$)</i>
Check Amount	0.00	0.00	GS		Social Security		36.82		395.34
Chkg 273	548.57	5888.70			Medicare		8.61		92.46
NET PAY	548.57	5888.70			TOTAL		45.43		487.80
			NET PAY				<i>THIS PERIOD (\$)</i>		<i>YTD (\$)</i>
							548.57		5888.70

MARCUS F MARTINEZ
 1731 LEE ST
 NEW BRAUNFELS TX 78130

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)													
Marcus F Martinez 1731 Lee st New Braunfels, TX 78130 Soc Sec #: xxx-xx-xxxx Employee ID: 14			Hourly			33.2500	17.0000	386.9000	6577.30													
			Total Hours			33.2500		386.9000	6577.30													
			Gross Earnings				565.25		6577.30													
			Total Hrs Worked			33.2500																
NET PAY ALLOCATIONS			WITHHOLDIN	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)													
Pay Period: 03/13/23 to 03/19/23 Check Date: 03/24/23 Check #: 10777			GS	Social Security			35.04		407.79													
				Medicare			8.20		95.37													
				Fed Income Tax	SMS		31.64		355.79													
				TOTAL			74.88		858.95													
<table border="1"> <thead> <tr> <th>DESCRIPTION</th> <th>THIS PERIOD (\$)</th> <th>YTD (\$)</th> </tr> </thead> <tbody> <tr> <td>Check Amount</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>Chkg 024</td> <td>490.37</td> <td>5718.35</td> </tr> <tr> <td>NET PAY</td> <td>490.37</td> <td>5718.35</td> </tr> </tbody> </table>			DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Check Amount	0.00	0.00	Chkg 024	490.37	5718.35	NET PAY	490.37	5718.35	NET PAY				THIS PERIOD (\$)	YTD (\$)		
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)																				
Check Amount	0.00	0.00																				
Chkg 024	490.37	5718.35																				
NET PAY	490.37	5718.35																				
						490.37	5718.35															

KYLE M SCHULTZ
 2164 CORNERSTONE DR
 NEW BRAUNFELS TX 78130

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)										
Kyle M Schultz 2164 CornerstoneDr New Braunfels, TX 78130 Soc Sec #: xxx-xx-xxxx Employee ID: 16			Hourly			14.5000	15.0000	46.7500	701.25										
			Total Hours			14.5000		46.7500	701.25										
			Gross Earnings				217.50		701.25										
			Total Hrs Worked			14.5000													
NET PAY ALLOCATIONS			WITHHOLDIN	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)										
Pay Period: 03/13/23 to 03/19/23 Check Date: 03/24/23 Check #: 10778			GS	Social Security			13.49		43.48										
				Medicare			3.16		10.17										
				TOTAL			16.65		53.65										
<table border="0"> <thead> <tr> <th>DESCRIPTION</th> <th>THIS PERIOD (\$)</th> <th>YTD (\$)</th> </tr> </thead> <tbody> <tr> <td>Check Amount</td> <td>200.85</td> <td>647.60</td> </tr> <tr> <td>NET PAY</td> <td>200.85</td> <td>647.60</td> </tr> </tbody> </table>			DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Check Amount	200.85	647.60	NET PAY	200.85	647.60								
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)																	
Check Amount	200.85	647.60																	
NET PAY	200.85	647.60																	
			NET PAY				THIS PERIOD (\$) 200.85		YTD (\$) 647.60										

LARRY VOGES
 1019 MADELINE ST
 NEW BRAUNFELS TX 78132

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)	
Larry Voges 1019 Madeline St New Braunfels, TX 78132 Soc Sec #: xxx-xx-xxxx Employee ID: 2			Salary				500.00		4200.00	
Pay Period: 03/13/23 to 03/19/23			Total Hours							
Check Date: 03/24/23 Check #: 10779			Gross Earnings				500.00		4200.00	
NET PAY ALLOCATIONS			Total Hrs Worked							
<i>DESCRIPTION</i>	<i>THIS PERIOD (\$)</i>	<i>YTD (\$)</i>								
Check Amount	0.00	0.00								
Chkg 814	440.21	3706.38								
NET PAY	440.21	3706.38								
			WITHHOLDIN	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)	
			GS	Social Security			31.00		260.40	
				Medicare			7.25		60.90	
				Fed Income Tax	M 0		21.54		172.32	
				TOTAL			59.79		493.62	
			NET PAY					<i>THIS PERIOD (\$)</i> 440.21		<i>YTD (\$)</i> 3706.38

ORIGIN ID:DALA (972) 868-9990
BRANCH MANAGER
HOUSTON BRANCH (0070)
PAYCHEX, INC.
1535 SCENIC AVENUE SUITE 100
COSTA MESA, CA 92626
UNITED STATES US

SHIP DATE: 22MAR23
ACTWGT: 1.00 LB
CAD: 898287/FXRS1806

BILL SENDER

TO

VOGES WOODWORKS LLC
1019 MADELINE ST

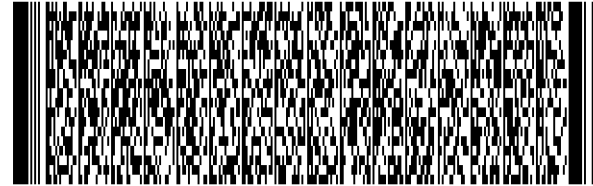
NEW BRAUNFELS TX 78132

(512) 289-9805
INV: 0070-17130070-1
PO:

REF: 14-0070-112-100-6810-000

DEPT:

5511C79982JDC45



FedEx
Express



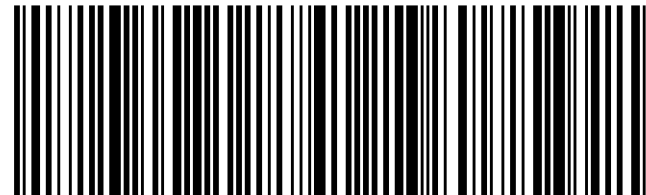
J181119881301ur

THU - 23 MAR 4:30P
STANDARD OVERNIGHT

TRK#
0201 **6069 2605 4797**

AR NIRA

78132
TX-US **SAT**



PAYCHEX, INC.
1535 SCENIC AVENUE SUITE 100
COSTA MESA CA 92626
(844) 729-9247

IMPORTANT REMINDERS

- *** You are scheduled to report your next payroll on Wed 03/29/23.
- *** Please remember that if you chose paper checks or printed reports for local next-day delivery vs. electronic delivery, we'll need to receive your payrolls by 4:00 p.m. local time the day before, or 2:30 p.m. local time for UPS or FedEx delivery. This will help ensure that your payrolls are printed and sent for delivery on time.
- *** In compliance with the Federal Depository rules, your federal deposit frequency is Monthly. Please verify with your deposit frequency information notice from the IRS. If the frequency is different, notify your Payroll Specialist immediately.
- *** Payments made by EFT must be initiated one day prior to the due date.

1713-0070 Voges Woodworks LLC

DEPARTMENT SUMMARY

0070 1713-0070 Voges Woodworks LLC

HOURS						EARNINGS									
CHECK DATE	REG	OT	VAC	HOL	SICK	ALL OTHER HOURS	REG	OT	VAC	HOL	SICK	BONUS	COMM	ALL OTHER EARNINGS	TOTAL
03/03/23	68.75						1,187.00								1,187.00
03/10/23	61.00						3,063.00								3,063.00
03/17/23	50.00						1,374.00								1,374.00
03/24/23	80.75						3,176.75								3,176.75
MTD (MAR)	260.50						8,800.75								8,800.75
QTD (Q1)	1,012.40						35,372.55								35,372.55
YTD (2023)	1,012.40						35,372.55								35,372.55

EMPLOYEE WITHHOLDINGS									
CHECK DATE	SOC SEC	MEDICARE	FED INCOME TAX	STATE INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	ALL OTHER WITHHOLDINGS	TOTAL
03/03/23	73.59	17.21	30.11						120.91
03/10/23	189.90	44.41	182.13						416.44
03/17/23	85.20	19.92	39.11						144.23
03/24/23	196.95	46.07	154.56						397.58
MTD (MAR)	545.64	127.61	405.91						1,079.16
QTD (Q1)	2,193.10	512.91	1,599.45						4,305.46
YTD (2023)	2,193.10	512.91	1,599.45						4,305.46

EMPLOYER LIABILITIES										FEDERAL LIABILITY		NET PAY
CHECK DATE	SOC SEC	MEDICARE	FED UNEMPLOY	STATE UNEMPLOYMENT (SUI)	SUI RATE	ALL OTHER LIABILITIES	TOTAL	CHECK DATE	TOTAL 941 TAX LIABILITY			
03/03/23	73.60	17.22	7.13	TX	2.38	TX UOA,ETIA 1.31	101.64	03/03/23	211.73	1,066.09		
03/10/23	189.91	44.42	9.98	TX	3.33	TX UOA,ETIA 1.82	249.46	03/10/23	650.77	2,646.56		
03/17/23	85.18	19.92	5.24	TX	1.74	TX UOA,ETIA 0.97	113.05	03/17/23	249.33	1,229.77		
03/24/23	196.97	46.06	11.86	TX	3.96	TX UOA,ETIA 2.17	261.02	03/24/23	640.61	2,779.17		
MTD (MAR)	545.66	127.62	34.21	TX	11.41	TX UOA,ETIA 6.27	725.17	MTD (MAR)	1,752.44	7,721.59		
QTD (Q1)	2,193.13	512.96	177.46	ALL	63.18	Surcharge 34.75	2,981.48	QTD (Q1)	7,011.55	31,067.09		
YTD (2023)	2,193.13	512.96	177.46	ALL	63.18	Surcharge 34.75	2,981.48	YTD (2023)	7,011.55	31,067.09		



DIRECT DEPOSITS DETAIL

0070 1713-0070 Voges Woodworks LLC

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
RANDOLPH-BROOKS FCU Acct # xxxxxx035T R & T	Fitsko, Tiffany A	10	Net Pay	92.35	xxxx616	314089681	Checking
	Gouveia, Thomas	15	Net Pay	548.57	xxxxxxxx273	111000025	Checking
	Martinez, Marcus F	14	Net Pay	490.37	xxxxxx024	256074974	Checking
	Voges, Larry	2	Net Pay	440.21	xxxx814	314089681	Checking
	Voges, Scott	1	Net Pay	1,006.82	xxxx194	314089681	Checking
					2,578.32	0 Savings 5 Checking	
				ACCOUNT TOTAL 5 Employees	2,578.32	5 Entries	
				2,578.32	0 Savings 5 Checking		
				COMPANY TOTAL 5 Employees	2,578.32	5 Entries	

0070 1713-0070 Voges Woodworks LLC
Run Date 03/22/23 08:43 AM

Period Start - End Date 03/13/23 - 03/19/23
Check Date 03/24/23

NOTICE OF AUTOMATIC PAYMENT



Paychex of New York LLC
1535 Scenic Avenue Suite 100
Costa Mesa CA 92626

Client # 0070 1713-0070
Invoice # 2023032201

AUTOMATIC PAYMENT \$35.92

This amount will be deducted from the following bank account at or after 12:01 A.M on 3/24/23.

ADDRESS SERVICE REQUESTED

0070 1713-0070
Voges Woodworks LLC
1019 Madeline St
New Braunfels, TX 78132

XXXXXXXXXXXXXXXX035

For questions regarding your account, please call (844) 729-9247

Page 1 of 1

ACCOUNT SUMMARY				AMOUNT
Previous Balance on Invoice#2023031501 Due 03/17/23				30.51
Payment Received - Thank You				-30.51
Balance Forward				0.00
Total New Charges				35.92
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)				35.92

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
03/24/23	Paychex Flex® Select	03/22/23	6	58.70
	Delivery		1	0.00
	Client Discount			-25.00
	Sales Tax			2.22
	Total New Charges			35.92
Automatic Payment (Includes New Charges and applicable credits from Balance Forward above)				35.92

Thank you for choosing Paychex.

PAYROLL JOURNAL

0070 1713-0070 Voges Woodworks LLC

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS			
Fitsko, Tiffany A 10	Salary			100.00	Social Security 6:20 Medicare 1:45		Direct Deposit # 10775 Check Amt 0:00 Chkg 616 92:35
	EMPLOYEE TOTAL			100:00	7:65		Net Pay 92:35
	Gouveia, Thomas 15	Hourly	18.0000	33.0000	594.00	Social Security 36:82 Medicare 8:61	
EMPLOYEE TOTAL		33:0000	594:00	45:43		Net Pay 548:57	
Martinez, Marcus F 14		Hourly	17.0000	33.2500	565.25	Social Security 35:04 Medicare 8:20 Fed Income Tax 31:64	
	EMPLOYEE TOTAL		33:2500	565:25	74:88		Net Pay 490:37
	Schultz, Kyle M 16	Hourly	15.0000	14.5000	217.50	Social Security 13:49 Medicare 3:16	
EMPLOYEE TOTAL		14:5000	217:50	16:65		Net Pay 200:85	
Voges, Larry 2		Salary			500.00	Social Security 31:00 Medicare 7:25 Fed Income Tax 21:54	
	EMPLOYEE TOTAL			500:00	59:79		Net Pay 440:21
	Voges, Scott 1	Salary			1,200.00	Social Security 74:40 Medicare 17:40 Fed Income Tax 101:38	
EMPLOYEE TOTAL			1,200:00	193:18		Net Pay 1,006:82	
COMPANY TOTALS 6 Person(s) 6 Transaction(s)		Hourly Salary		80:7500	1,376:75 1,800:00	Social Security 196:95 Medicare 46:07 Fed Income Tax 154:56	
	COMPANY TOTAL		80:7500	3,176:75	397:58		Net Pay 2,779:17
					<i>Employer Liabilities</i>		
				Social Security 196:97 Medicare 46:06 Fed Unemploy 11:86 TX Unemploy 3:96 TX UOA,ETIA 2:17			
				TOTAL EMPLOYER LIABILITY 261:02			
				TOTAL TAX LIABILITY 658:60			
(IC) = Independent Contractor							

PAYCHEX, INC.
1535 SCENIC AVENUE SUITE 100
COSTA MESA CA 92626
(844) 729-9247

IMPORTANT REMINDERS

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- *** Payments made by EFT must be initiated one day prior to the due date.



0070-17130070-002-081-1143

1713-0070

IRS

**VOGES WOODWORKS LLC
1019 MADELINE ST
NEW BRAUNFELS TX 78132-4726**



0070-17130070-002-081-1143



0070 1713-0070 Voges Woodworks LLC

TIMESHEET

Payroll Specialist: Kayla Ann at ext. 5100405

PERSONNEL INFORMATION		RATE(S)	REGULAR HOURS	OVERTIME HOURS	OTHER (Indicate Hours or \$)	EARNINGS (E) / DEDUCTIONS (D)	YEAR TO DATE
Fitsko, Tiffany A ID: 10 / SSN: xxx-xx-3821 Birth 06/03/79 Hire 07/27/20 Single or Married Filing Separately, \$500.00, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 1,350.00						
Gouveia, Thomas ID: 15 / SSN: xxx-xx-9527 Birth 11/12/91 Hire 03/07/22 Single or Married Filing Separately, \$4,500.00, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 6,376.50	18.0000/Hour					
Martinez, Marcus F ID: 14 / SSN: xxx-xx-2518 Birth 10/07/87 Hire 01/10/22 Single or Married Filing Separately, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 6,577.30	17.0000/Hour					
Schultz, Kyle M ID: 16 / SSN: xxx-xx-1365 Birth 05/27/06 Hire 06/24/22 Single or Married Filing Separately, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 701.25	(1) 12.5000/Hour (2) 15.0000/Hour	0 Regular <input type="checkbox"/>				
Voges, Larry ID: 2 / SSN: xxx-xx-3662 Birth 12/01/49 Hire 05/19/19 Married, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 4,200.00						
Voges, Scott ID: 1 / SSN: xxx-xx-9222 Birth 06/29/76 Hire 05/19/19 Married, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 12,800.00						
COMPANY TOTALS							
Next Payroll Appointment Day: 03/29/23 Specialist: Kayla Ann at ext. 5100405	Branch Information Phone: (844) 729-9247 Fax: (855) 324-2539 Specialist at ext. 5100405	(R) = Resident / Residency (N) = Non-resident (E) = Employment				Please list recurring earning / deduction name and totals for just the one time only changes	

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 03/17/23: \$1,487.05

IMPORTANT COVID-19 INFORMATION: If you filed IRS Form 7200, please notify your Paychex representative to avoid owing a balance at the end of the quarter and ensure your Form 941 is accurate.

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	1,487.05
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	1,487.05
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00
	CASH REQUIRED FOR CHECK DATE 03/17/23	1,487.05

TRANSACTION DETAIL

ELECTRONIC FUNDS TRANSFER - *Your financial institution will initiate transfer to Paychex at or after 12:01 A.M. on transaction date.*

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		BANK DRAFT AMOUNTS & OTHER TOTALS
03/16/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Direct Deposit	Net Pay Allocations	1,229.77	1,229.77
				EFT FOR 03/16/23		1,229.77
03/17/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Taxpay@	Employee Withholdings		
				Social Security	85.20	
				Medicare	19.92	
				Fed Income Tax	39.11	
				Total Withholdings	144.23	
				Employer Liabilities		
				Social Security	85.18	
				Medicare	19.92	
				Fed Unemploy	5.24	
				TX Unemploy	1.74	
				TX UOA,ETIA	0.97	
				Total Liabilities	113.05	257.28
				EFT FOR 03/17/23		257.28
				TOTAL EFT		1,487.05

THOMAS GOUVEIA
 803 N OLIVE ST
 SEGUIN TX 78155

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS	BASIS OF DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Thomas Gouveia 803 N Olive St Seguin, TX 78155 Soc Sec #: xxx-xx-xxxx Employee ID: 15				PAY				
Pay Period: 03/06/23 to 03/12/23 Check Date: 03/17/23 Check #: 10772				Hourly	24.0000	180000	321.2500	5782.50
NET PAY ALLOCATIONS				Total Hours	24.0000		321.2500	
				Gross Earnings		432.00		5782.50
				Total Hrs Worked	24.0000			
			WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)
				Social Security		26.79		358.52
				Medicare		6.27		83.85
				TOTAL		33.06		442.37
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)						
Check Amount	0.00	0.00						
Chkg 273	398.94	5340.13						
NET PAY	398.94	5340.13						
NET PAY						THIS PERIOD (\$)		YTD (\$)
						398.94		5340.13

MARCUS F MARTINEZ
 1731 LEE ST
 NEW BRAUNFELS TX 78130

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Marcus F Martinez
 1731 Lee st
 New Braunfels, TX 78130
Soc Sec #: xxx-xx-xxxx **Employee ID:** 14

Pay Period: 03/06/23 to 03/12/23
Check Date: 03/17/23 **Check #:** 10773

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 024	390.62	5227.98
NET PAY	390.62	5227.98

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
	Hourly		26.0000	17.0000	442.00	6012.05
			26.0000		353.6500	
		Total Hours				6012.05
		Gross Earnings			442.00	
		Total Hrs Worked	26.0000			

WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
	Social Security		27.41	372.75
	Medicare		6.40	87.17
	Fed Income Tax	SMS	17.57	324.15
	TOTAL		51.38	784.07

NET PAY	THIS PERIOD (\$) 390.62	YTD (\$) 5227.98
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SCOTT VOGES
 919 HI PATH WAY
 NEW BRAUNFELS TX 78130

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION		
Scott Voges 919 Hi Path Way New Braunfels, TX 78130 Soc Sec #: xxx-xx-xxxx Employee ID: 1		
Pay Period: 03/06/23 to 03/12/23 Check Date: 03/17/23 Check #: 10774		
NET PAY ALLOCATIONS		
<i>DESCRIPTION</i>	<i>THIS PERIOD (\$)</i>	<i>YTD (\$)</i>
Check Amount	0.00	0.00
Chkg 194	440.21	9742.64
NET PAY	440.21	9742.64

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
		Salary		500.00		11600.00
		Total Hours				
		Gross Earnings		500.00		11600.00
		Total Hrs Worked				

WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
	Social Security		31.00	719.20
	Medicare		7.25	168.20
	Fed Income Tax	M 0	21.54	969.96
	TOTAL		59.79	1857.36

NET PAY	<i>THIS PERIOD (\$)</i> 440.21	<i>YTD (\$)</i> 9742.64
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DEPARTMENT SUMMARY

0070 1713-0070 Voges Woodworks LLC

HOURS							EARNINGS								
CHECK DATE	REG	OT	VAC	HOL	SICK	ALL OTHER HOURS	REG	OT	VAC	HOL	SICK	BONUS	COMM	ALL OTHER EARNINGS	TOTAL
03/03/23	68.75						1,187.00								1,187.00
03/10/23	61.00						3,063.00								3,063.00
03/17/23	50.00						1,374.00								1,374.00
MTD (MAR)	179.75						5,624.00								5,624.00
QTD (Q1)	931.65						32,195.80								32,195.80
YTD (2023)	931.65						32,195.80								32,195.80

EMPLOYEE WITHHOLDINGS									
CHECK DATE	SOC SEC	MEDICARE	FED INCOME TAX	STATE INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	ALL OTHER WITHHOLDINGS	TOTAL
03/03/23	73.59	17.21	30.11						120.91
03/10/23	189.90	44.41	182.13						416.44
03/17/23	85.20	19.92	39.11						144.23
MTD (MAR)	348.69	81.54	251.35						681.58
QTD (Q1)	1,996.15	466.84	1,444.89						3,907.88
YTD (2023)	1,996.15	466.84	1,444.89						3,907.88

EMPLOYER LIABILITIES								FEDERAL LIABILITY		NET PAY
CHECK DATE	SOC SEC	MEDICARE	FED UNEMPLOY	STATE UNEMPLOYMENT (SUI)	SUI RATE	ALL OTHER LIABILITIES	TOTAL	CHECK DATE	TOTAL 941 TAX LIABILITY	
03/03/23	73.60	17.22	7.13	TX 2.38	0.2%	TX UOA,ETIA 1.31	101.64	03/03/23	211.73	1,066.09
03/10/23	189.91	44.42	9.98	TX 3.33	0.2%	TX UOA,ETIA 1.82	249.46	03/10/23	650.77	2,646.56
03/17/23	85.18	19.92	5.24	TX 1.74	0.2%	TX UOA,ETIA 0.97	113.05	03/17/23	249.33	1,229.77
MTD (MAR)	348.69	81.56	22.35	TX 7.45		TX UOA,ETIA 4.10	464.15	MTD (MAR)	1,111.83	4,942.42
QTD (Q1)	1,996.16	466.90	165.60	ALL 59.22		Surcharge 32.58	2,720.46	QTD (Q1)	6,370.94	28,287.92
YTD (2023)	1,996.16	466.90	165.60	ALL 59.22		Surcharge 32.58	2,720.46	YTD (2023)	6,370.94	28,287.92



DIRECT DEPOSITS DETAIL

0070 1713-0070 Voges Woodworks LLC

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
RANDOLPH-BROOKS FCU Acct # xxxxxx035T R & T	Gouveia, Thomas	15	Net Pay	398.94	xxxxxxx273	111000025	Checking
	Martinez, Marcus F	14	Net Pay	390.62	xxxxxxx024	256074974	Checking
	Voges, Scott	1	Net Pay	440.21	xxxx194	314089681	Checking
				ACCOUNT TOTAL	1,229.77	3 Entries	
			3 Employees				
				1,229.77	0 Savings	3 Checking	
				COMPANY TOTAL	1,229.77	3 Entries	
				3 Employees			

0070 1713-0070 Voges Woodworks LLC
Run Date 03/15/23 02:13 PM

Period Start - End Date 03/06/23 - 03/12/23
Check Date 03/17/23

Direct Deposits Detail
Page 1 of 1
EEDIRDEP

NOTICE OF AUTOMATIC PAYMENT



Paychex of New York LLC
1535 Scenic Avenue Suite 100
Costa Mesa CA 92626

Client # 0070 1713-0070
Invoice # 2023031501

AUTOMATIC PAYMENT \$30.51

This amount will be deducted from the following bank account at or after 12:01 A.M on 3/17/23.

ADDRESS SERVICE REQUESTED

0070 1713-0070
Voges Woodworks LLC
1019 Madeline St
New Braunfels, TX 78132

XXXXXXXXXXXXXXXX035

For questions regarding your account, please call (844) 729-9247

Page 1 of 1

ACCOUNT SUMMARY				AMOUNT
Previous Balance on Invoice#2023030801 Due 03/10/23				34.11
Payment Received - Thank You				-34.11
Balance Forward				0.00
Total New Charges				30.51
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)				30.51

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
03/17/23	Paychex Flex® Select	03/15/23	3	49.85
	Client Discount			-21.23
	Sales Tax			1.89
	Total New Charges			30.51
Automatic Payment (Includes New Charges and applicable credits from Balance Forward above)				30.51

Thank you for choosing Paychex.

PAYROLL JOURNAL

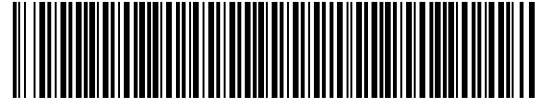
0070 1713-0070 Voges Woodworks LLC

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS		DEDUCTIONS		NET PAY ALLOCATIONS		
	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS						
Gouveia, Thomas 15	Hourly	18.0000	24.0000	432.00		Social Security	26.79			Direct Deposit # 10772	
						Medicare	6.27			Check Amt	0.00
										Chkg 273	398.94
							33.06			Net Pay	398.94
Martinez, Marcus F 14	Hourly	17.0000	26.0000	442.00		Social Security	27.41			Direct Deposit # 10773	
						Medicare	6.40			Check Amt	0.00
						Fed Income Tax	17.57			Chkg 024	390.62
							51.38			Net Pay	390.62
Voges, Scott 1	Salary			500.00		Social Security	31.00			Direct Deposit # 10774	
						Medicare	7.25			Check Amt	0.00
						Fed Income Tax	21.54			Chkg 194	440.21
							59.79			Net Pay	440.21
COMPANY TOTALS											
3 Person(s)	Hourly		50.0000	874.00		Social Security	85.20			Check Amt	0.00
3 Transaction(s)	Salary			500.00		Medicare	19.92			Dir Dep	1,229.77
						Fed Income Tax	39.11			Net Pay	1,229.77
							144.23				
						<i>Employer Liabilities</i>					
						Social Security	85.18				
						Medicare	19.92				
						Fed Unemploy	5.24				
						TX Unemploy	1.74				
						TX UOA,ETIA	0.97				
						TOTAL EMPLOYER LIABILITY	113.05				
						TOTAL TAX LIABILITY	257.28				
(IC) = Independent Contractor											

PAYCHEX, INC.
1535 SCENIC AVENUE SUITE 100
COSTA MESA CA 92626
(844) 729-9247

IMPORTANT REMINDERS

- *** You are scheduled to report your next payroll on Wed 03/22/23.
- *** Please remember that if you chose paper checks or printed reports for local next-day delivery vs. electronic delivery, we'll need to receive your payrolls by 4:00 p.m. local time the day before, or 2:30 p.m. local time for UPS or FedEx delivery. This will help ensure that your payrolls are printed and sent for delivery on time.
- *** In compliance with the Federal Depository rules, your federal deposit frequency is Monthly. Please verify with your deposit frequency information notice from the IRS. If the frequency is different, notify your Payroll Specialist immediately.
- *** Payments made by EFT must be initiated one day prior to the due date.



0070-17130070-002-074-1713

1713-0070

IRS

**VOGES WOODWORKS LLC
1019 MADELINE ST
NEW BRAUNFELS TX 78132-4726**



0070-17130070-002-074-1713



0070 1713-0070 Voges Woodworks LLC

TIMESHEET

Payroll Specialist: Kayla Ann at ext. 5100405

PERSONNEL INFORMATION		RATE(S)	REGULAR HOURS	OVERTIME HOURS	OTHER (Indicate Hours or \$)	EARNINGS (E) / DEDUCTIONS (D)	YEAR TO DATE
Fitsko, Tiffany A ID: 10 / SSN: xxx-xx-3821 Birth 06/03/79 Hire 07/27/20 Single or Married Filing Separately, \$500.00, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 1,250.00						
Gouveia, Thomas ID: 15 / SSN: xxx-xx-9527 Birth 11/12/91 Hire 03/07/22 Single or Married Filing Separately, \$4,500.00, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 5,782.50	18.0000/Hour					
Martinez, Marcus F ID: 14 / SSN: xxx-xx-2518 Birth 10/07/87 Hire 01/10/22 Single or Married Filing Separately, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 6,012.05	17.0000/Hour					
Schultz, Kyle M ID: 16 / SSN: xxx-xx-1365 Birth 05/27/06 Hire 06/24/22 Single or Married Filing Separately, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 483.75	(1) 12.5000/Hour (2) 15.0000/Hour	0 Regular <input type="checkbox"/>				
Voges, Larry ID: 2 / SSN: xxx-xx-3662 Birth 12/01/49 Hire 05/19/19 Married, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 3,700.00						
Voges, Scott ID: 1 / SSN: xxx-xx-9222 Birth 06/29/76 Hire 05/19/19 Married, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 11,600.00						
COMPANY TOTALS							
Next Payroll Appointment Day: 03/22/23 Specialist: Kayla Ann at ext. 5100405	Branch Information Phone: (844) 729-9247 Fax: (855) 324-2539 Specialist at ext. 5100405	(R) = Resident / Residency (N) = Non-resident (E) = Employment				Please list recurring earning / deduction name and totals for just the one time only changes	

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 03/10/23: \$3,312.46

IMPORTANT COVID-19 INFORMATION: If you filed IRS Form 7200, please notify your Paychex representative to avoid owing a balance at the end of the quarter and ensure your Form 941 is accurate.

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	3,312.46
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	3,312.46
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00
	CASH REQUIRED FOR CHECK DATE 03/10/23	<u>3,312.46</u>

TRANSACTION DETAIL

ELECTRONIC FUNDS TRANSFER - *Your financial institution will initiate transfer to Paychex at or after 12:01 A.M. on transaction date.*

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		BANK DRAFT AMOUNTS & OTHER TOTALS
03/09/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Direct Deposit	Net Pay Allocations	2,646.56	2,646.56
				EFT FOR 03/09/23		2,646.56
03/10/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Taxpay@	Employee Withholdings		
				Social Security	189.90	
				Medicare	44.41	
				Fed Income Tax	182.13	
				Total Withholdings	<u>416.44</u>	
				Employer Liabilities		
				Social Security	189.91	
				Medicare	44.42	
				Fed Unemploy	9.98	
				TX Unemploy	3.33	
				TX UOA,ETIA	1.82	
				Total Liabilities	<u>249.46</u>	665.90
				EFT FOR 03/10/23		665.90
				TOTAL EFT		3,312.46

TIFFANY A FITSKO
 919 HI PATH WAY
 NEW BRAUNFELS TX 78130

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS	BASIS OF DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Tiffany A Fitsko 919 Hi Path way New Braunfels, TX 78130 Soc Sec #: xxx-xx-xxxx Employee ID: 10				PAY				
Pay Period: 02/27/23 to 03/05/23 Check Date: 03/10/23 Check #: 10767				Salary		100.00		1250.00
NET PAY ALLOCATIONS				Total Hours				
				Gross Earnings		100.00		1250.00
				Total Hrs Worked				
			WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)
				Social Security		6.20		77.50
				Medicare		1.45		18.13
				TOTAL		7.65		95.63
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)						
Check Amount	0.00	0.00						
Chkg 616	92.35	1154.37						
NET PAY	92.35	1154.37						
			NET PAY			THIS PERIOD (\$)		YTD (\$)
						92.35		1154.37

THOMAS GOUVEIA
 803 N OLIVE ST
 SEGUIN TX 78155

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS	BASIS OF DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Thomas Gouveia				PAY				
803 N Olive St				Hourly	26.0000	18.0000	297.2500	5350.50
Seguin, TX 78155				Total Hours	26.0000		297.2500	
Soc Sec #: xxx-xx-xxxx Employee ID: 15				Gross Earnings		468.00		5350.50
Pay Period: 02/27/23 to 03/05/23				Total Hrs Worked	26.0000			
Check Date: 03/10/23 Check #: 10768			WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)
NET PAY ALLOCATIONS				Social Security		29.01		331.73
DESCRIPTION				Medicare		6.78		77.58
	THIS PERIOD (\$)	YTD (\$)		TOTAL		35.79		409.31
Check Amount	0.00	0.00						
Chkg 273	432.21	4941.19						
NET PAY	432.21	4941.19						
NET PAY						THIS PERIOD (\$)		YTD (\$)
						432.21		4941.19

MARCUS F MARTINEZ
 1731 LEE ST
 NEW BRAUNFELS TX 78130

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS		BASIS OF DESCRIPTION		HRS/UNITS	RATE THIS PERIOD (\$)		YTD HOURS	YTD (\$)											
Marcus F Martinez 1731 Lee st New Braunfels, TX 78130 Soc Sec #: xxx-xx-xxxx Employee ID: 14			PAY		Hourly	35.0000	17.0000	595.00	327.6500	5570.05												
Pay Period: 02/27/23 to 03/05/23 Check Date: 03/10/23 Check #: 10769					Total Hours	35.0000			327.6500													
NET PAY ALLOCATIONS					Gross Earnings			595.00			5570.05											
					Total Hrs Worked	35.0000																
			WITHHOLDINGS		DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)													
					Social Security		36.89		345.34													
					Medicare		8.63		80.77													
					Fed Income Tax	SMS	35.21		306.58													
					TOTAL		<u>80.73</u>		<u>732.69</u>													
<table border="1"> <thead> <tr> <th>DESCRIPTION</th> <th>THIS PERIOD (\$)</th> <th>YTD (\$)</th> </tr> </thead> <tbody> <tr> <td>Check Amount</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>Chkg 024</td> <td>514.27</td> <td>4837.36</td> </tr> <tr> <td>NET PAY</td> <td>514.27</td> <td>4837.36</td> </tr> </tbody> </table>			DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Check Amount	0.00	0.00	Chkg 024	514.27	4837.36	NET PAY	514.27	4837.36	NET PAY				THIS PERIOD (\$)		YTD (\$)	
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)																				
Check Amount	0.00	0.00																				
Chkg 024	514.27	4837.36																				
NET PAY	514.27	4837.36																				
							514.27		4837.36													

LARRY VOGES
 1019 MADELINE ST
 NEW BRAUNFELS TX 78132

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Larry Voges
 1019 Madeline St
 New Braunfels, TX 78132
Soc Sec #: xxx-xx-xxxx **Employee ID:** 2

Pay Period: 02/27/23 to 03/05/23
Check Date: 03/10/23 **Check #:** 10770

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 814	440.21	3266.17
NET PAY	440.21	3266.17

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
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		Salary		500.00		3700.00
		Total Hours				
		Gross Earnings		500.00		3700.00
		Total Hrs Worked				

WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
--------------	-------------	---------------	------------------	----------

	Social Security		31.00	229.40
	Medicare		7.25	53.65
	Fed Income Tax	M 0	21.54	150.78
	TOTAL		59.79	433.83

NET PAY

THIS PERIOD (\$)
440.21

YTD (\$)
3266.17

SCOTT VOGES
 919 HI PATH WAY
 NEW BRAUNFELS TX 78130

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS	BASIS OF DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Scott Voges 919 Hi Path Way New Braunfels, TX 78130 Soc Sec #: xxx-xx-xxxx Employee ID: 1				PAY				
Pay Period: 02/27/23 to 03/05/23 Check Date: 03/10/23 Check #: 10771				Salary		1400.00		11100.00
NET PAY ALLOCATIONS				Total Hours				
				Gross Earnings		1400.00		11100.00
				Total Hrs Worked				
			WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)
				Social Security		86.80		688.20
				Medicare		20.30		160.95
				Fed Income Tax	M 0	125.38		948.42
				TOTAL		<u>232.48</u>		<u>1797.57</u>
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)						
Check Amount	0.00	0.00						
Chkg 194	1167.52	9302.43						
NET PAY	1167.52	9302.43						
			NET PAY			THIS PERIOD (\$)		YTD (\$)
						1167.52		9302.43

DEPARTMENT SUMMARY

0070 1713-0070 Voges Woodworks LLC

HOURS							EARNINGS								
CHECK DATE	REG	OT	VAC	HOL	SICK	ALL OTHER HOURS	REG	OT	VAC	HOL	SICK	BONUS	COMM	ALL OTHER EARNINGS	TOTAL
03/03/23	68.75						1,187.00								1,187.00
03/10/23	61.00						3,063.00								3,063.00
MTD (MAR)	129.75						4,250.00								4,250.00
QTD (Q1)	881.65						30,821.80								30,821.80
YTD (2023)	881.65						30,821.80								30,821.80

EMPLOYEE WITHHOLDINGS									
CHECK DATE	SOC SEC	MEDICARE	FED INCOME TAX	STATE INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	ALL OTHER WITHHOLDINGS	TOTAL
03/03/23	73.59	17.21	30.11						120.91
03/10/23	189.90	44.41	182.13						416.44
MTD (MAR)	263.49	61.62	212.24						537.35
QTD (Q1)	1,910.95	446.92	1,405.78						3,763.65
YTD (2023)	1,910.95	446.92	1,405.78						3,763.65

EMPLOYER LIABILITIES										FEDERAL LIABILITY		NET PAY
CHECK DATE	SOC SEC	MEDICARE	FED UNEMPLOY	STATE UNEMPLOYMENT (SUI)	SUI RATE	ALL OTHER LIABILITIES	TOTAL	CHECK DATE	TOTAL 941 TAX LIABILITY			
03/03/23	73.60	17.22	7.13	TX 2.38	0.2%	TX UOA,ETIA 1.31	101.64	03/03/23	211.73	1,066.09		
03/10/23	189.91	44.42	9.98	TX 3.33	0.2%	TX UOA,ETIA 1.82	249.46	03/10/23	650.77	2,646.56		
MTD (MAR)	263.51	61.64	17.11	TX 5.71		TX UOA,ETIA 3.13	351.10	MTD (MAR)	862.50	3,712.65		
QTD (Q1)	1,910.98	446.98	160.36	ALL 57.48		Surcharge 31.61	2,607.41	QTD (Q1)	6,121.61	27,058.15		
YTD (2023)	1,910.98	446.98	160.36	ALL 57.48		Surcharge 31.61	2,607.41	YTD (2023)	6,121.61	27,058.15		



DIRECT DEPOSITS DETAIL

0070 1713-0070 Voges Woodworks LLC

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
RANDOLPH-BROOKS FCU Acct # xxxxxx035T R & T	Fitsko, Tiffany A	10	Net Pay	92.35	xxxx616	314089681	Checking
	Gouveia, Thomas	15	Net Pay	432.21	xxxxxxxx273	111000025	Checking
	Martinez, Marcus F	14	Net Pay	514.27	xxxxxx024	256074974	Checking
	Voges, Larry	2	Net Pay	440.21	xxx814	314089681	Checking
	Voges, Scott	1	Net Pay	1,167.52	xxx194	314089681	Checking
					2,646.56	0 Savings 5 Checking	
				ACCOUNT TOTAL	2,646.56	5 Entries	
				5 Employees			
				2,646.56	0 Savings 5 Checking		
				COMPANY TOTAL	2,646.56	5 Entries	
				5 Employees			

0070 1713-0070 Voges Woodworks LLC
Run Date 03/08/23 10:44 AM

Period Start - End Date 02/27/23 - 03/05/23
Check Date 03/10/23

NOTICE OF AUTOMATIC PAYMENT



Paychex of New York LLC
1535 Scenic Avenue Suite 100
Costa Mesa CA 92626

Client # 0070 1713-0070
Invoice # 2023030801

AUTOMATIC PAYMENT \$34.11

This amount will be deducted from the following bank account at or after 12:01 A.M on 3/10/23.

ADDRESS SERVICE REQUESTED

0070 1713-0070
Voges Woodworks LLC
1019 Madeline St
New Braunfels, TX 78132

XXXXXXXXXXXXXXXX035

For questions regarding your account, please call (844) 729-9247

Page 1 of 1

ACCOUNT SUMMARY				AMOUNT
Previous Balance on Invoice#2023030101 Due 03/03/23				30.51
Payment Received - Thank You				-30.51
Balance Forward				0.00
Total New Charges				34.11
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)				34.11

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
03/10/23	Paychex Flex® Select	03/08/23	5	55.75
	Client Discount			-23.75
	Sales Tax			2.11
	Total New Charges			34.11
Automatic Payment (Includes New Charges and applicable credits from Balance Forward above)				34.11

Thank you for choosing Paychex.

PAYROLL JOURNAL

0070 1713-0070 Voges Woodworks LLC

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS			
Fitsko, Tiffany A 10	Salary			100:00	Social Security 6:20 Medicare 1:45		Direct Deposit # 10767 Check Amt 0:00 Chkg 616 92:35
	EMPLOYEE TOTAL			100:00	7:65		Net Pay 92:35
	Gouveia, Thomas 15	Hourly	18:0000	26:0000	468:00	Social Security 29:01 Medicare 6:78	
EMPLOYEE TOTAL		26:0000	468:00	35:79		Net Pay 432:21	
Martinez, Marcus F 14		Hourly	17:0000	35:0000	595:00	Social Security 36:89 Medicare 8:63 Fed Income Tax 35:21	
	EMPLOYEE TOTAL		35:0000	595:00	80:73		Net Pay 514:27
	Voges, Larry 2	Salary			500:00	Social Security 31:00 Medicare 7:25 Fed Income Tax 21:54	
EMPLOYEE TOTAL			500:00	59:79		Net Pay 440:21	
Voges, Scott 1		Salary			1,400:00	Social Security 86:80 Medicare 20:30 Fed Income Tax 125:38	
	EMPLOYEE TOTAL			1,400:00	232:48		Net Pay 1,167:52
	COMPANY TOTALS 5 Person(s) 5 Transaction(s)	Hourly		61:0000	1,063:00	Social Security 189:90 Medicare 44:41 Fed Income Tax 182:13	
Salary				2,000:00			
COMPANY TOTAL		61:0000	3,063:00	416:44		Net Pay 2,646:56	
					<i>Employer Liabilities</i>		
					Social Security 189:91 Medicare 44:42 Fed Unemploy 9:98 TX Unemploy 3:33 TX UOA,ETIA 1:82		
					TOTAL EMPLOYER LIABILITY 249:46		
					TOTAL TAX LIABILITY 665:90		

(IC) = Independent Contractor

PAYCHEX, INC.
1535 SCENIC AVENUE SUITE 100
COSTA MESA CA 92626
(844) 729-9247

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- *** Please remember that if you chose paper checks or printed reports for local next-day delivery vs. electronic delivery, we'll need to receive your payrolls by 4:00 p.m. local time the day before, or 2:30 p.m. local time for UPS or FedEx delivery. This will help ensure that your payrolls are printed and sent for delivery on time.
- *** In compliance with the Federal Depository rules, your federal deposit frequency is Monthly. Please verify with your deposit frequency information notice from the IRS. If the frequency is different, notify your Payroll Specialist immediately.
- *** Payments made by EFT must be initiated one day prior to the due date.



0070-17130070-002-067-1344

1713-0070

IRS

**VOGES WOODWORKS LLC
1019 MADELINE ST
NEW BRAUNFELS TX 78132-4726**



0070-17130070-002-067-1344



0070 1713-0070 Voges Woodworks LLC

TIMESHEET

Payroll Specialist: Kayla Ann at ext. 5100405

PERSONNEL INFORMATION		RATE(S)	REGULAR HOURS	OVERTIME HOURS	OTHER (Indicate Hours or \$)	EARNINGS (E) / DEDUCTIONS (D)	YEAR TO DATE
Fitsko, Tiffany A ID: 10 / SSN: xxx-xx-3821 Birth 06/03/79 Hire 07/27/20 Single or Married Filing Separately, \$500.00, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 1,250.00						
Gouveia, Thomas ID: 15 / SSN: xxx-xx-9527 Birth 11/12/91 Hire 03/07/22 Single or Married Filing Separately, \$4,500.00, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 5,350.50	18.0000/Hour					
Martinez, Marcus F ID: 14 / SSN: xxx-xx-2518 Birth 10/07/87 Hire 01/10/22 Single or Married Filing Separately, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 5,570.05	17.0000/Hour					
Schultz, Kyle M ID: 16 / SSN: xxx-xx-1365 Birth 05/27/06 Hire 06/24/22 Single or Married Filing Separately, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 483.75	(1) 12.5000/Hour (2) 15.0000/Hour	0 Regular <input type="checkbox"/>				
Voges, Larry ID: 2 / SSN: xxx-xx-3662 Birth 12/01/49 Hire 05/19/19 Married, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 3,700.00						
Voges, Scott ID: 1 / SSN: xxx-xx-9222 Birth 06/29/76 Hire 05/19/19 Married, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 11,100.00						
COMPANY TOTALS							
Next Payroll Appointment Day: 03/15/23 Specialist: Kayla Ann at ext. 5100405	Branch Information Phone: (844) 729-9247 Fax: (855) 324-2539 Specialist at ext. 5100405	(R) = Resident / Residency (N) = Non-resident (E) = Employment				Please list recurring earning / deduction name and totals for just the one time only changes	

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 03/03/23: \$1,288.64

IMPORTANT COVID-19 INFORMATION: If you filed IRS Form 7200, please notify your Paychex representative to avoid owing a balance at the end of the quarter and ensure your Form 941 is accurate.

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	1,205.52	
	TOTAL NEGOTIABLE CHECKS	83.12	
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	1,288.64	
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00	
	CASH REQUIRED FOR CHECK DATE 03/03/23	1,288.64	

TRANSACTION DETAIL

ELECTRONIC FUNDS TRANSFER - *Your financial institution will initiate transfer to Paychex at or after 12:01 A.M. on transaction date.*

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	<u>BANK DRAFT AMOUNTS & OTHER TOTALS</u>
03/02/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Direct Deposit	Net Pay Allocations	982.97
					EFT FOR 03/02/23
03/03/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Taxpay@	Employee Withholdings	982.97
				Social Security	73.59
				Medicare	17.21
				Fed Income Tax	30.11
				Total Withholdings	120.91
				Employer Liabilities	
				Social Security	73.60
				Medicare	17.22
				Fed Unemploy	7.13
				TX Unemploy	2.38
				TX UOA,ETIA	1.31
				Total Liabilities	101.64
					EFT FOR 03/03/23
					222.55
					TOTAL EFT
					1,205.52

NEGOTIABLE CHECKS - *Check amounts will be debited when payees cash checks. Funds must be available on check date.*

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
03/03/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Payroll	Check Amounts	83.12
TOTAL NEGOTIABLE CHECKS					83.12

THOMAS GOUVEIA
 803 N OLIVE ST
 SEGUIN TX 78155

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS	BASIS OF DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Thomas Gouveia 803 N Olive St Seguin, TX 78155 Soc Sec #: xxx-xx-xxxx Employee ID: 15				PAY				
Pay Period: 02/20/23 to 02/26/23 Check Date: 03/03/23 Check #: 10764				Hourly	30.2500	180000	271.2500	4882.50
NET PAY ALLOCATIONS				Total Hours	30.2500		271.2500	4882.50
				Gross Earnings		544.50		4882.50
				Total Hrs Worked	30.2500			
			WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)
				Social Security		33.76		302.72
				Medicare		7.90		70.80
				TOTAL		41.66		373.52
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)						
Check Amount	0.00	0.00						
Chkg 273	502.84	4508.98						
NET PAY	502.84	4508.98						
NET PAY						THIS PERIOD (\$)		YTD (\$)
						502.84		4508.98

MARCUS F MARTINEZ
 1731 LEE ST
 NEW BRAUNFELS TX 78130

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS	BASIS OF DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)												
Marcus F Martinez 1731 Lee st New Braunfels, TX 78130 Soc Sec #: xxx-xx-xxxx Employee ID: 14				PAY																
				Hourly	32.5000	17.0000	292.6500	4975.05												
				Total Hours	32.5000		292.6500													
				Gross Earnings		552.50		4975.05												
				Total Hrs Worked	32.5000															
NET PAY ALLOCATIONS			WITHHOLDINGS		DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)												
Pay Period: 02/20/23 to 02/26/23 Check Date: 03/03/23 Check #: 10765					Social Security		34.25	308.45												
					Medicare		8.01	72.14												
					Fed Income Tax	SMS	30.11	271.37												
					TOTAL		72.37	651.96												
<table border="1"> <thead> <tr> <th>DESCRIPTION</th> <th>THIS PERIOD (\$)</th> <th>YTD (\$)</th> </tr> </thead> <tbody> <tr> <td>Check Amount</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>Chkg 024</td> <td>480.13</td> <td>4323.09</td> </tr> <tr> <td>NET PAY</td> <td>480.13</td> <td>4323.09</td> </tr> </tbody> </table>			DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Check Amount	0.00	0.00	Chkg 024	480.13	4323.09	NET PAY	480.13	4323.09	NET PAY				THIS PERIOD (\$)	YTD (\$)
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)																		
Check Amount	0.00	0.00																		
Chkg 024	480.13	4323.09																		
NET PAY	480.13	4323.09																		
						480.13	4323.09													

KYLE M SCHULTZ
 2164 CORNERSTONE DR
 NEW BRAUNFELS TX 78130

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS	BASIS OF DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Kyle M Schultz 2164 CornerstoneDr New Braunfels, TX 78130 Soc Sec #: xxx-xx-xxxx Employee ID: 16			PAY	Hourly	6.0000	15.0000	32.2500	483.75
Pay Period: 02/20/23 to 02/26/23 Check Date: 03/03/23 Check #: 10766				Total Hours	6.0000		32.2500	
NET PAY ALLOCATIONS				Gross Earnings		90.00		483.75
				Total Hrs Worked	6.0000			
			WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)
				Social Security		5.58		29.99
				Medicare		1.30		7.01
				TOTAL		6.88		37.00
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)						
Check Amount	83.12	446.75						
NET PAY	83.12	446.75						
			NET PAY			THIS PERIOD (\$)		YTD (\$)
						83.12		446.75

DEPARTMENT SUMMARY

0070 1713-0070 Voges Woodworks LLC

HOURS						EARNINGS									
CHECK DATE	REG	OT	VAC	HOL	SICK	ALL OTHER HOURS	REG	OT	VAC	HOL	SICK	BONUS	COMM	ALL OTHER EARNINGS	TOTAL
03/03/23	68.75						1,187.00								1,187.00
MTD (MAR)	68.75						1,187.00								1,187.00
QTD (Q1)	820.65						27,758.80								27,758.80
YTD (2023)	820.65						27,758.80								27,758.80

EMPLOYEE WITHHOLDINGS									
CHECK DATE	SOC SEC	MEDICARE	FED INCOME TAX	STATE INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	ALL OTHER WITHHOLDINGS	TOTAL
03/03/23	73.59	17.21	30.11						120.91
MTD (MAR)	73.59	17.21	30.11						120.91
QTD (Q1)	1,721.05	402.51	1,223.65						3,347.21
YTD (2023)	1,721.05	402.51	1,223.65						3,347.21

EMPLOYER LIABILITIES										
CHECK DATE	SOC SEC	MEDICARE	FED UNEMPLOY	STATE UNEMPLOYMENT (SUI)	SUI RATE	ALL OTHER LIABILITIES	TOTAL	CHECK DATE	TOTAL 941 TAX LIABILITY	NET PAY
03/03/23	73.60	17.22	7.13	TX	2.38	TX UOA,ETIA	101.64	03/03/23	211.73	1,066.09
MTD (MAR)	73.60	17.22	7.13	TX	2.38	TX UOA,ETIA	101.64	MTD (MAR)	211.73	1,066.09
QTD (Q1)	1,721.07	402.56	150.38	ALL	54.15	Surcharge	2,357.95	QTD (Q1)	5,470.84	24,411.59
YTD (2023)	1,721.07	402.56	150.38	ALL	54.15	Surcharge	2,357.95	YTD (2023)	5,470.84	24,411.59



DIRECT DEPOSITS DETAIL

0070 1713-0070 Voges Woodworks LLC

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
RANDOLPH-BROOKS FCU Acct # xxxxxx035T R & T	Gouveia, Thomas	15	Net Pay	502.84	xxxxxxx273	111000025	Checking
	Martinez, Marcus F	14	Net Pay	480.13	xxxxxxx024	256074974	Checking
				982.97		0 Savings 2 Checking	
				ACCOUNT TOTAL 2 Employees	982.97	2 Entries	
				982.97		0 Savings 2 Checking	
			COMPANY TOTAL 2 Employees	982.97	2 Entries		

0070 1713-0070 Voges Woodworks LLC
Run Date 03/01/23 03:08 PM

Period Start - End Date 02/20/23 - 02/26/23
Check Date 03/03/23

Direct Deposits Detail
Page 1 of 1
EEDIRDEP

NOTICE OF AUTOMATIC PAYMENT



Paychex of New York LLC
1535 Scenic Avenue Suite 100
Costa Mesa CA 92626

Client # 0070 1713-0070
Invoice # 2023030101

AUTOMATIC PAYMENT \$30.51

This amount will be deducted from the following bank account at or after 12:01 A.M on 3/3/23.

ADDRESS SERVICE REQUESTED

0070 1713-0070
Voges Woodworks LLC
1019 Madeline St
New Braunfels, TX 78132

XXXXXXXXXXXXXXXX035

For questions regarding your account, please call (844) 729-9247

Page 1 of 1

ACCOUNT SUMMARY				AMOUNT
Previous Balance on Invoice#2023022201 Due 02/24/23				34.11
Payment Received - Thank You				-34.11
Balance Forward				0.00
Total New Charges				30.51
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)				30.51

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
03/03/23	Paychex Flex® Select	03/01/23	3	49.85
	Delivery		1	0.00
	Client Discount			-21.23
	Sales Tax			1.89
	Total New Charges			30.51
Automatic Payment (Includes New Charges and applicable credits from Balance Forward above)				30.51

Thank you for choosing Paychex.

PAYROLL JOURNAL

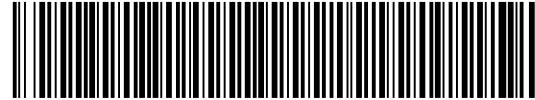
0070 1713-0070 Voges Woodworks LLC

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS			
Gouveia, Thomas 15	Hourly	18.0000	30.2500	544.50	Social Security Medicare	33.76 7.90	Direct Deposit # 10764 Check Amt 0.00 Chkg 273 502.84
	EMPLOYEE TOTAL		30.2500	544.50		41.66	Net Pay 502.84
Martinez, Marcus F 14	Hourly	17.0000	32.5000	552.50	Social Security Medicare Fed Income Tax	34.25 8.01 30.11	Direct Deposit # 10765 Check Amt 0.00 Chkg 024 480.13
	EMPLOYEE TOTAL		32.5000	552.50		72.37	Net Pay 480.13
Schultz, Kyle M 16	Hourly	15.0000	6.0000	90.00	Social Security Medicare	5.58 1.30	Check # 10766 Check Amt 83.12
	EMPLOYEE TOTAL		6.0000	90.00		6.88	Net Pay 83.12
COMPANY TOTALS 3 Person(s) 3 Transaction(s)	Hourly		68.7500	1,187.00	Social Security Medicare Fed Income Tax	73.59 17.21 30.11	Check Amt 83.12 Dir Dep 982.97
	COMPANY TOTAL		68.7500	1,187.00		120.91	Net Pay 1,066.09
					<i>Employer Liabilities</i>		
					Social Security Medicare Fed Unemploy TX Unemploy TX UOA,ETIA	73.60 17.22 7.13 2.38 1.31	
				TOTAL EMPLOYER LIABILITY		101.64	
				TOTAL TAX LIABILITY		222.55	
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0070-17130070-002-060-1808

1713-0070

IRS

**VOGES WOODWORKS LLC
1019 MADELINE ST
NEW BRAUNFELS TX 78132-4726**



0070-17130070-002-060-1808



0070 1713-0070 Voges Woodworks LLC

TIMESHEET

Payroll Specialist: Kayla Ann at ext. 5100405

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Gouveia, Thomas ID: 15 / SSN: xxx-xx-9527 Birth 11/12/91 Hire 03/07/22 Single or Married Filing Separately, \$4,500.00, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 4,882.50	18.0000/Hour					
Martinez, Marcus F ID: 14 / SSN: xxx-xx-2518 Birth 10/07/87 Hire 01/10/22 Single or Married Filing Separately, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 4,975.05	17.0000/Hour					
Schultz, Kyle M ID: 16 / SSN: xxx-xx-1365 Birth 05/27/06 Hire 06/24/22 Single or Married Filing Separately, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 483.75	(1) 12.5000/Hour (2) 15.0000/Hour	0 Regular <input type="checkbox"/>				
Voges, Larry ID: 2 / SSN: xxx-xx-3662 Birth 12/01/49 Hire 05/19/19 Married, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 3,200.00						
Voges, Scott ID: 1 / SSN: xxx-xx-9222 Birth 06/29/76 Hire 05/19/19 Married, 0 /TX: No State Tax (SUI:TX)	Weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 9,700.00						
COMPANY TOTALS							
Next Payroll Appointment Day: 03/08/23 Specialist: Kayla Ann at ext. 5100405	Branch Information Phone: (844) 729-9247 Fax: (855) 324-2539 Specialist at ext. 5100405	(R) = Resident / Residency (N) = Non-resident (E) = Employment				Please list recurring earning / deduction name and totals for just the one time only changes	