

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 04/28/23: \$2,869.07

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)	2,869.07
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	2,869.07
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00
	CASH REQUIRED FOR CHECK DATE 04/28/23	<u>2,869.07</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
04/27/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Direct Deposit	Net Pay Allocations	2,334.84	2,334.84
EFT FOR 04/27/23						2,334.84
04/28/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Taxpay@	Employee Withholdings		
				Social Security	164.82	
				Medicare	38.55	
				Fed Income Tax	120.29	
				Total Withholdings	<u>323.66</u>	
				Employer Liabilities		
				Social Security	164.83	
				Medicare	38.55	
				Fed Unemploy	3.60	
				TX Unemploy	2.03	
				TX UOA,ETIA	1.56	
				Total Liabilities	<u>210.57</u>	534.23
EFT FOR 04/28/23						534.23
TOTAL EFT						2,869.07

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>	
05/15/23	Taxpay@	FED IT PMT Group	2,493.89

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		2000.00
Pay Period: 04/17/23 to 04/23/23 Check Date: 04/28/23 Check #: 10802					Total Hours				
NET PAY ALLOCATIONS					Gross Earnings		100.00		2000.00
					Total Hrs Worked				
			WITHHOLDIN	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
			GS	Social Security			6.20		124.00
				Medicare			1.45		29.00
				TOTAL			<u>7.65</u>		<u>153.00</u>
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)							
Check Amount	0.00	0.00							
Chkg 616	92.35	1847.00							
NET PAY	92.35	1847.00							
			NET PAY				THIS PERIOD (\$)		YTD (\$)
							92.35		1847.00

THOMAS GOUVEIA
 803 N OLIVE ST
 SEGUIN TX 78155

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Thomas Gouveia
 803 N Olive St
 Seguin, TX 78155
Soc Sec #: xxx-xx-xxxx **Employee ID:** 15

Pay Period: 04/17/23 to 04/23/23
Check Date: 04/28/23 **Check #:** 10803

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 273	<u>552.72</u>	<u>8261.63</u>
NET PAY	552.72	8261.63

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
	Hourly		<u>31.5000</u>	19.0000	<u>598.50</u>	<u>8946.00</u>
	Total Hours		31.5000		495.2500	8946.00
	Gross Earnings			598.50		8946.00
	Total Hrs Worked		31.5000			

WITHHOLDIN	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
GS	Social Security		37.10	554.65
	Medicare		8.68	129.72
	TOTAL		<u>45.78</u>	<u>684.37</u>

NET PAY	THIS PERIOD (\$) 552.72	YTD (\$) 8261.63
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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: 04/17/23 to 04/23/23
Check Date: 04/28/23 **Check #:** 10804

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 024	323.09	7802.74
NET PAY	323.09	7802.74

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
	Hourly		20.0000	18.0000	360.00	8951.97
			20.0000		525.4100	8951.97
		Total Hours				
		Gross Earnings			360.00	8951.97
		Total Hrs Worked	20.0000			

WITHHOLDIN GS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
	Social Security		22.32	555.02
	Medicare		5.22	129.80
	Fed Income Tax	SMS	9.37	464.41
	TOTAL		36.91	1149.23

NET PAY	THIS PERIOD (\$)	YTD (\$)
	323.09	7802.74

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		6950.00	
Pay Period: 04/17/23 to 04/23/23			Total Hours							
Check Date: 04/28/23 Check #: 10805			Gross Earnings				500.00		6950.00	
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	6112.46								
NET PAY	440.21	6112.46								
			WITHHOLDIN	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)	
			GS	Social Security			31.00		430.90	
				Medicare			7.25		100.78	
				Fed Income Tax	M 0		21.54		305.86	
				TOTAL			59.79		837.54	
			NET PAY					<i>THIS PERIOD (\$)</i> 440.21		<i>YTD (\$)</i> 6112.46

SCOTT VOGES
 919 HI PATH WAY
 NEW BRAUNFELS TX 78130

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION

Scott Voges
 919 Hi Path Way
 New Braunfels, TX 78130
Soc Sec #: xxx-xx-xxxx **Employee ID:** 1

Pay Period: 04/17/23 to 04/23/23
Check Date: 04/28/23 **Check #:** 10806

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 194	926.47	16265.66
NET PAY	926.47	16265.66

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
		Salary		1100.00		19400.00
		Total Hours				
		Gross Earnings		1100.00		19400.00
		Total Hrs Worked				

WITHHOLDIN	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
GS	Social Security		68.20	1202.80
	Medicare		15.95	281.30
	Fed Income Tax	M 0	89.38	1650.24
	TOTAL		173.53	3134.34

NET PAY	THIS PERIOD (\$) 926.47	YTD (\$) 16265.66
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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
04/07/23	63.50						3,108.75								3,108.75
04/14/23	51.50						3,438.00								3,438.00
04/21/23	45.75						2,752.00								2,752.00
04/28/23	51.50						2,658.50								2,658.50
MTD (APR)	212.25						11,957.25								11,957.25
QTD (Q2)	212.25						11,957.25								11,957.25
YTD (2023)	1,295.41						50,369.22								50,369.22

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
04/07/23	192.74	45.07	180.60						418.41
04/14/23	213.15	49.85	218.71						481.71
04/21/23	170.63	39.90	144.84						355.37
04/28/23	164.82	38.55	120.29						323.66
MTD (APR)	741.34	173.37	664.44						1,579.15
QTD (Q2)	741.34	173.37	664.44						1,579.15
YTD (2023)	3,122.89	730.36	2,420.51						6,273.76

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			
04/07/23	192.74	45.07	3.60	TX 2.22	0.13%	TX UOA,ETIA 1.71	245.34	04/07/23	656.22	2,690.34		
04/14/23	213.16	49.86	6.02	TX 2.40	0.13%	TX UOA,ETIA 1.83	273.27	04/14/23	744.73	2,956.29		
04/21/23	170.62	39.91	3.90	TX 1.90	0.13%	TX UOA,ETIA 1.46	217.79	04/21/23	565.90	2,396.63		
04/28/23	164.83	38.55	3.60	TX 2.03	0.13%	TX UOA,ETIA 1.56	210.57	04/28/23	527.04	2,334.84		
MTD (APR)	741.35	173.39	17.12	TX 8.55		TX UOA,ETIA 6.56	946.97	MTD (APR)	2,493.89	10,378.10		
QTD (Q2)	741.35	173.39	17.12	ALL 8.55		Surcharge 6.56	946.97	QTD (Q2)	2,493.89	10,378.10		
YTD (2023)	3,122.92	730.43	204.43	ALL 51.99		Surcharge 39.97	4,149.74	YTD (2023)	10,127.11	44,095.46		



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	552.72	xxxxxxxx273	111000025	Checking
	Martinez, Marcus F	14	Net Pay	323.09	xxxxxx024	256074974	Checking
	Voges, Larry	2	Net Pay	440.21	xxxx814	314089681	Checking
	Voges, Scott	1	Net Pay	926.47	xxxx194	314089681	Checking
				2,334.84	0 Savings 5 Checking		
				ACCOUNT TOTAL 5 Employees	2,334.84	5 Entries	
				2,334.84	0 Savings 5 Checking		
				COMPANY TOTAL 5 Employees	2,334.84	5 Entries	

0070 1713-0070 Voges Woodworks LLC
Run Date 04/26/23 08:51 AM

Period Start - End Date 04/17/23 - 04/23/23
Check Date 04/28/23

NOTICE OF AUTOMATIC PAYMENT



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

Client # 0070 1713-0070
Invoice # 2023042601

AUTOMATIC PAYMENT \$34.12

This amount will be deducted from the following bank account at or after 12:01 A.M on 4/28/23.

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#2023041901 Due 04/21/23				34.12
Payment Received - Thank You				-34.12
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				
04/28/23	Paychex Flex® Select	04/26/23	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

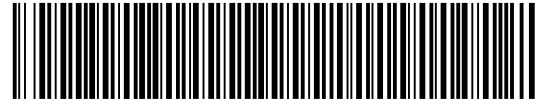
0070 1713-0070 Voges Woodworks LLC

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 Medicare	6.20 1.45	Direct Deposit # 10802 Check Amt 0.00 Chkg 616 92.35
	EMPLOYEE TOTAL			100.00		7.65	Net Pay 92.35
Gouveia, Thomas 15	Hourly	19.0000	31.5000	598.50	Social Security Medicare	37.10 8.68	Direct Deposit # 10803 Check Amt 0.00 Chkg 273 552.72
	EMPLOYEE TOTAL		31.5000	598.50		45.78	Net Pay 552.72
Martinez, Marcus F 14	Hourly	18.0000	20.0000	360.00	Social Security Medicare Fed Income Tax	22.32 5.22 9.37	Direct Deposit # 10804 Check Amt 0.00 Chkg 024 323.09
	EMPLOYEE TOTAL		20.0000	360.00		36.91	Net Pay 323.09
Voges, Larry 2	Salary			500.00	Social Security Medicare Fed Income Tax	31.00 7.25 21.54	Direct Deposit # 10805 Check Amt 0.00 Chkg 814 440.21
	EMPLOYEE TOTAL			500.00		59.79	Net Pay 440.21
Voges, Scott 1	Salary			1,100.00	Social Security Medicare Fed Income Tax	68.20 15.95 89.38	Direct Deposit # 10806 Check Amt 0.00 Chkg 194 926.47
	EMPLOYEE TOTAL			1,100.00		173.53	Net Pay 926.47
COMPANY TOTALS 5 Person(s) 5 Transaction(s)	Hourly Salary		51.5000	958.50 1,700.00	Social Security Medicare Fed Income Tax	164.82 38.55 120.29	Check Amt 0.00 Dir Dep 2,334.84
	COMPANY TOTAL		51.5000	2,658.50		323.66	Net Pay 2,334.84
					<i>Employer Liabilities</i>		
					Social Security Medicare Fed Unemploy TX Unemploy TX UOA,ETIA	164.83 38.55 3.60 2.03 1.56	
					TOTAL EMPLOYER LIABILITY	210.57	
					TOTAL TAX LIABILITY	534.23	
(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 05/03/23.
- *** 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.



0070-17130070-002-116-1151

1713-0070

IRS

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



0070-17130070-002-116-1151



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: 2,000.00						
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: 8,946.00	19.0000/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: 8,951.97	18.0000/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: 753.75	(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: 6,950.00						
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: 19,400.00						
COMPANY TOTALS							
Next Payroll Appointment Day: 05/03/23 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 04/21/23: \$2,969.79

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)	2,969.79
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	2,969.79
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00
	CASH REQUIRED FOR CHECK DATE 04/21/23	<u>2,969.79</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
04/20/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Direct Deposit	Net Pay Allocations	2,396.63	2,396.63
EFT FOR 04/20/23						2,396.63
04/21/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Taxpay@	Employee Withholdings		
				Social Security	170.63	
				Medicare	39.90	
				Fed Income Tax	144.84	
				Total Withholdings	<u>355.37</u>	
				Employer Liabilities		
				Social Security	170.62	
				Medicare	39.91	
				Fed Unemploy	3.90	
				TX Unemploy	1.90	
				TX UOA,ETIA	1.46	
				Total Liabilities	<u>217.79</u>	573.16
EFT FOR 04/21/23						573.16
TOTAL EFT						2,969.79

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		150.00		1900.00
Pay Period: 04/10/23 to 04/16/23					Total Hours				
Check Date: 04/21/23 Check #: 10797					Gross Earnings		150.00		1900.00
NET PAY ALLOCATIONS					Total Hrs Worked				
<i>DESCRIPTION</i>	<i>THIS PERIOD (\$)</i>	<i>YTD (\$)</i>							
Check Amount	0.00	0.00							
Chkg 616	138.53	1754.65							
NET PAY	138.53	1754.65							
			WITHHOLDIN	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
			GS	Social Security			9.30		117.80
				Medicare			2.17		27.55
				TOTAL			11.47		145.35
			NET PAY				THIS PERIOD (\$)		YTD (\$)
							138.53		1754.65

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			24.2500	18.0000	436.50	8347.50													
Pay Period: 04/10/23 to 04/16/23 Check Date: 04/21/23 Check #: 10798			Total Hours			24.2500		463.7500	8347.50													
NET PAY ALLOCATIONS			Gross Earnings				436.50		8347.50													
			Total Hrs Worked			24.2500																
			WITHHOLDIN	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)													
			GS	Social Security			27.07		517.55													
				Medicare			6.33		121.04													
				TOTAL			33.40		638.59													
<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>403.10</td> <td>7708.91</td> </tr> <tr> <td>NET PAY</td> <td>403.10</td> <td>7708.91</td> </tr> </tbody> </table>			DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Check Amount	0.00	0.00	Chkg 273	403.10	7708.91	NET PAY	403.10	7708.91	NET PAY				THIS PERIOD (\$)	YTD (\$)		
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)																				
Check Amount	0.00	0.00																				
Chkg 273	403.10	7708.91																				
NET PAY	403.10	7708.91																				
						403.10	7708.91															

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			21.5000	17.0000	505.4100	8591.97												
			Total Hours			21.5000		505.4100													
			Gross Earnings				365.50		8591.97												
			Total Hrs Worked			21.5000															
NET PAY ALLOCATIONS			WITHHOLDIN	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)												
Pay Period: 04/10/23 to 04/16/23 Check Date: 04/21/23 Check #: 10799			GS	Social Security			22.66		532.70												
				Medicare			5.30		124.58												
				Fed Income Tax	SMS		9.92		455.04												
				TOTAL			37.88		1112.32												
<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>327.62</td> <td>7479.65</td> </tr> <tr> <td>NET PAY</td> <td>327.62</td> <td>7479.65</td> </tr> </tbody> </table>			DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Check Amount	0.00	0.00	Chkg 024	327.62	7479.65	NET PAY	327.62	7479.65	NET PAY				THIS PERIOD (\$)		YTD (\$)
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)																			
Check Amount	0.00	0.00																			
Chkg 024	327.62	7479.65																			
NET PAY	327.62	7479.65																			
				327.62		7479.65															

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: 04/10/23 to 04/16/23
Check Date: 04/21/23 **Check #:** 10800

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 814	440.21	5672.25
NET PAY	440.21	5672.25

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
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		Salary		500.00		6450.00
		Total Hours				
		Gross Earnings		500.00		6450.00
		Total Hrs Worked				

WITHHOLDIN	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
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GS	Social Security		31.00	399.90
	Medicare		7.25	93.53
	Fed Income Tax	M 0	21.54	284.32
	TOTAL		59.79	777.75

NET PAY

THIS PERIOD (\$)
440.21

YTD (\$)
5672.25

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
04/07/23	63.50						3,108.75								3,108.75
04/14/23	51.50						3,438.00								3,438.00
04/21/23	45.75						2,752.00								2,752.00
MTD (APR)	160.75						9,298.75								9,298.75
QTD (Q2)	160.75						9,298.75								9,298.75
YTD (2023)	1,243.91						47,710.72								47,710.72

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
04/07/23	192.74	45.07	180.60						418.41
04/14/23	213.15	49.85	218.71						481.71
04/21/23	170.63	39.90	144.84						355.37
MTD (APR)	576.52	134.82	544.15						1,255.49
QTD (Q2)	576.52	134.82	544.15						1,255.49
YTD (2023)	2,958.07	691.81	2,300.22						5,950.10

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	
04/07/23	192.74	45.07	3.60	TX 2.22	0.13%	TX UOA,ETIA 1.71	245.34	04/07/23	656.22	2,690.34
04/14/23	213.16	49.86	6.02	TX 2.40	0.13%	TX UOA,ETIA 1.83	273.27	04/14/23	744.73	2,956.29
04/21/23	170.62	39.91	3.90	TX 1.90	0.13%	TX UOA,ETIA 1.46	217.79	04/21/23	565.90	2,396.63
MTD (APR)	576.52	134.84	13.52	TX 6.52		TX UOA,ETIA 5.00	736.40	MTD (APR)	1,966.85	8,043.26
QTD (Q2)	576.52	134.84	13.52	ALL 6.52		Surcharge 5.00	736.40	QTD (Q2)	1,966.85	8,043.26
YTD (2023)	2,958.09	691.88	200.83	ALL 49.96		Surcharge 38.41	3,939.17	YTD (2023)	9,600.07	41,760.62



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	138.53	xxxx616	314089681	Checking
	Gouveia, Thomas	15	Net Pay	403.10	xxxxxxxx273	111000025	Checking
	Martinez, Marcus F	14	Net Pay	327.62	xxxxxx024	256074974	Checking
	Voges, Larry	2	Net Pay	440.21	xxxx814	314089681	Checking
	Voges, Scott	1	Net Pay	1,087.17	xxxx194	314089681	Checking
				2,396.63	0 Savings 5 Checking		
			ACCOUNT TOTAL 5 Employees	2,396.63	5 Entries		
				2,396.63	0 Savings 5 Checking		
			COMPANY TOTAL 5 Employees	2,396.63	5 Entries		

0070 1713-0070 Voges Woodworks LLC
Run Date 04/19/23 06:32 AM

Period Start - End Date 04/10/23 - 04/16/23
Check Date 04/21/23

NOTICE OF AUTOMATIC PAYMENT



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

Client # 0070 1713-0070
Invoice # 2023041901

AUTOMATIC PAYMENT \$34.12

This amount will be deducted from the following bank account at or after 12:01 A.M on 4/21/23.

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#2023041201 Due 04/14/23				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				
04/21/23	Paychex Flex® Select	04/19/23	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			150.00	Social Security 9:30 Medicare 2:17		Direct Deposit # 10797 Check Amt 0:00 Chkg 616 138:53
	EMPLOYEE TOTAL			150:00			Net Pay 138:53
Gouveia, Thomas 15	Hourly	18.0000	24:2500	436.50	Social Security 27:07 Medicare 6:33		Direct Deposit # 10798 Check Amt 0:00 Chkg 273 403:10
	EMPLOYEE TOTAL		24:2500	436:50			Net Pay 403:10
Martinez, Marcus F 14	Hourly	17.0000	21:5000	365.50	Social Security 22:66 Medicare 5:30 Fed Income Tax 9:92		Direct Deposit # 10799 Check Amt 0:00 Chkg 024 327:62
	EMPLOYEE TOTAL		21:5000	365:50			Net Pay 327:62
Voges, Larry 2	Salary			500.00	Social Security 31:00 Medicare 7:25 Fed Income Tax 21:54		Direct Deposit # 10800 Check Amt 0:00 Chkg 814 440:21
	EMPLOYEE TOTAL			500:00			Net Pay 440:21
Voges, Scott 1	Salary			1,300.00	Social Security 80:60 Medicare 18:85 Fed Income Tax 113:38		Direct Deposit # 10801 Check Amt 0:00 Chkg 194 1,087:17
	EMPLOYEE TOTAL			1,300:00			Net Pay 1,087:17
COMPANY TOTALS 5 Person(s) 5 Transaction(s)	Hourly Salary		45:7500	802:00 1,950:00	Social Security 170:63 Medicare 39:90 Fed Income Tax 144:84		Check Amt 0:00 Dir Dep 2,396:63
	COMPANY TOTAL		45:7500	2,752:00	355:37		Net Pay 2,396:63
					<i>Employer Liabilities</i>		
					Social Security 170:62 Medicare 39:91 Fed Unemploy 3:90 TX Unemploy 1:90 TX UOA,ETIA 1:46		
				TOTAL EMPLOYER LIABILITY	217:79		
				TOTAL TAX LIABILITY	573:16		
(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 04/26/23.
- *** 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.



0070-17130070-002-109-0932

1713-0070

IRS

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



0070-17130070-002-109-0932



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: 1,900.00						
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: 8,347.50	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: 8,591.97	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: 753.75	(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: 6,450.00						
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: 18,300.00						
COMPANY TOTALS							
Next Payroll Appointment Day: 04/26/23 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 04/14/23: \$3,711.27

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)	3,662.78	
	TOTAL NEGOTIABLE CHECKS	48.49	
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	3,711.27	
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00	
	CASH REQUIRED FOR CHECK DATE 04/14/23	3,711.27	

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
04/13/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Direct Deposit	Net Pay Allocations	2,907.80	2,907.80
						EFT FOR 04/13/23
04/14/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Taxpay@	Employee Withholdings		2,907.80
				Social Security	213.15	
				Medicare	49.85	
				Fed Income Tax	218.71	
				Total Withholdings	481.71	
				Employer Liabilities		
				Social Security	213.16	
				Medicare	49.86	
				Fed Unemploy	6.02	
				TX Unemploy	2.40	
				TX UOA,ETIA	1.83	
				Total Liabilities	273.27	754.98
						EFT FOR 04/14/23
						754.98
						TOTAL EFT
						3,662.78

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>
04/14/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Payroll	Check Amounts	48.49	
						TOTAL NEGOTIABLE CHECKS
						48.49

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		200.00		1750.00
Pay Period: 04/03/23 to 04/09/23 Check Date: 04/14/23 Check #: 10791					Total Hours				
NET PAY ALLOCATIONS					Gross Earnings		200.00		1750.00
					Total Hrs Worked				
			WITHHOLDIN	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
			GS	Social Security			12.40		108.50
				Medicare			2.90		25.38
				TOTAL			15.30		133.88
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)							
Check Amount	0.00	0.00							
Chkg 616	184.70	1616.12							
NET PAY	184.70	1616.12							
			NET PAY				THIS PERIOD (\$)		YTD (\$)
							184.70		1616.12

THOMAS GOUVEIA
 803 N OLIVE ST
 SEGUIN TX 78155

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS	BASIS OF 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			19.5000	18.0000	439.5000	7911.00											
Pay Period: 04/03/23 to 04/09/23 Check Date: 04/14/23 Check #: 10792			Total Hours			19.5000		439.5000	7911.00											
NET PAY ALLOCATIONS			Gross Earnings				351.00		7911.00											
			Total Hrs Worked			19.5000														
			WITHHOLDIN	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)											
			GS	Social Security			21.76		490.48											
				Medicare			5.09		114.71											
				TOTAL			<u>26.85</u>		<u>605.19</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 273</td> <td>324.15</td> <td>7305.81</td> </tr> <tr> <td>NET PAY</td> <td>324.15</td> <td>7305.81</td> </tr> </tbody> </table>			DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Check Amount	0.00	0.00	Chkg 273	324.15	7305.81	NET PAY	324.15	7305.81	NET PAY		THIS PERIOD (\$)		YTD (\$)	
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)																		
Check Amount	0.00	0.00																		
Chkg 273	324.15	7305.81																		
NET PAY	324.15	7305.81																		
		324.15		7305.81																

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			28.5000	17.0000	483.9100	8226.47													
			Total Hours			28.5000		483.9100	8226.47													
			Gross Earnings				484.50		8226.47													
			Total Hrs Worked			28.5000																
NET PAY ALLOCATIONS			WITHHOLDIN	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)													
Pay Period: 04/03/23 to 04/09/23 Check Date: 04/14/23 Check #: 10793			GS	Social Security			30.04		510.04													
				Medicare			7.02		119.28													
				Fed Income Tax	SMS		21.95		445.12													
				TOTAL			59.01		1074.44													
<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>425.49</td> <td>7152.03</td> </tr> <tr> <td>NET PAY</td> <td>425.49</td> <td>7152.03</td> </tr> </tbody> </table>			DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Check Amount	0.00	0.00	Chkg 024	425.49	7152.03	NET PAY	425.49	7152.03	NET PAY				THIS PERIOD (\$)	YTD (\$)		
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)																				
Check Amount	0.00	0.00																				
Chkg 024	425.49	7152.03																				
NET PAY	425.49	7152.03																				
						425.49	7152.03															

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			3.5000	15.0000	50.2500	753.75
			Total Hours			3.5000		50.2500	753.75
			Gross Earnings				52.50		753.75
			Total Hrs Worked			3.5000			
NET PAY ALLOCATIONS			WITHHOLDIN	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
Pay Period: 04/03/23 to 04/09/23 Check Date: 04/14/23 Check #: 10794			GS	Social Security			3.25		46.73
				Medicare			0.76		10.93
				TOTAL			4.01		57.66
DESCRIPTION THIS PERIOD (\$) YTD (\$) Check Amount <u>48.49</u> <u>696.09</u> NET PAY 48.49 696.09									
NET PAY								THIS PERIOD (\$) 48.49	YTD (\$) 696.09

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				750.00		5950.00	
Pay Period: 04/03/23 to 04/09/23			Total Hours							
Check Date: 04/14/23 Check #: 10795			Gross Earnings				750.00		5950.00	
NET PAY ALLOCATIONS			Total Hrs Worked							
<i>DESCRIPTION</i>	<i>THIS PERIOD (\$)</i>	<i>YTD (\$)</i>								
Check Amount	0.00	0.00								
Chkg 814	645.24	5232.04								
NET PAY	645.24	5232.04								
			WITHHOLDIN	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)	
			GS	Social Security			46.50		368.90	
				Medicare			10.88		86.28	
				Fed Income Tax	M 0		47.38		262.78	
				TOTAL			104.76		717.96	
			NET PAY					<i>THIS PERIOD (\$)</i> 645.24		<i>YTD (\$)</i> 5232.04

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: 12APR23
ACTWGT: 1.00 LB
CAD: 898287/FXRS1806

BILL SENDER

TO

VOGES WOODWORKS LLC
1019 MADELINE ST

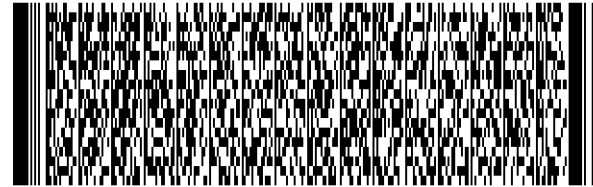
NEW BRAUNFELS TX 78132

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

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

DEPT:

5511C318CFDCA5



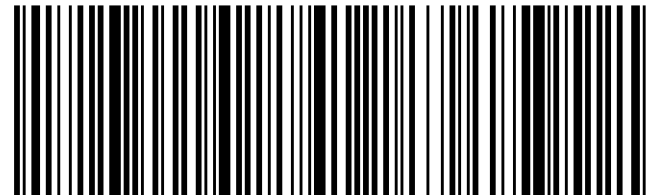
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STANDARD OVERNIGHT

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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 04/19/23.
- *** 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
04/07/23	63.50						3,108.75								3,108.75
04/14/23	51.50						3,438.00								3,438.00
MTD (APR)	115.00						6,546.75								6,546.75
QTD (Q2)	115.00						6,546.75								6,546.75
YTD (2023)	1,198.16						44,958.72								44,958.72

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
04/07/23	192.74	45.07	180.60						418.41
04/14/23	213.15	49.85	218.71						481.71
MTD (APR)	405.89	94.92	399.31						900.12
QTD (Q2)	405.89	94.92	399.31						900.12
YTD (2023)	2,787.44	651.91	2,155.38						5,594.73

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			
04/07/23	192.74	45.07	3.60	TX	2.22	0.13% TX UOA,ETIA	1.71	245.34	04/07/23	656.22	2,690.34	
04/14/23	213.16	49.86	6.02	TX	2.40	0.13% TX UOA,ETIA	1.83	273.27	04/14/23	744.73	2,956.29	
MTD (APR)	405.90	94.93	9.62	TX	4.62	TX UOA,ETIA	3.54	518.61	MTD (APR)	1,400.95	5,646.63	
QTD (Q2)	405.90	94.93	9.62	ALL	4.62	Surcharge	3.54	518.61	QTD (Q2)	1,400.95	5,646.63	
YTD (2023)	2,787.47	651.97	196.93	ALL	48.06	Surcharge	36.95	3,721.38	YTD (2023)	9,034.17	39,363.99	



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	184.70	xxxx616	314089681	Checking
	Gouveia, Thomas	15	Net Pay	324.15	xxxxxxxx273	111000025	Checking
	Martinez, Marcus F	14	Net Pay	425.49	xxxxxx024	256074974	Checking
	Voges, Larry	2	Net Pay	645.24	xxxx814	314089681	Checking
	Voges, Scott	1	Net Pay	1,328.22	xxxx194	314089681	Checking
				2,907.80	0 Savings 5 Checking		
			ACCOUNT TOTAL 5 Employees	2,907.80	5 Entries		
				2,907.80	0 Savings 5 Checking		
			COMPANY TOTAL 5 Employees	2,907.80	5 Entries		

0070 1713-0070 Voges Woodworks LLC
Run Date 04/12/23 09:31 AM

Period Start - End Date 04/03/23 - 04/09/23
Check Date 04/14/23

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 # 2023041201

AUTOMATIC PAYMENT \$35.92

This amount will be deducted from the following bank account at or after 12:01 A.M on 4/14/23.

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#2023040501 Due 04/07/23				34.12
Payment Received - Thank You				-34.12
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				
04/14/23	Paychex Flex® Select	04/12/23	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

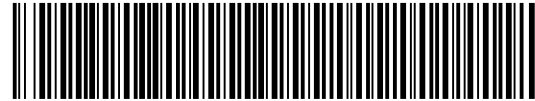
0070 1713-0070 Voges Woodworks LLC

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS			
Fitsko, Tiffany A 10	Salary			200.00	Social Security 12:40 Medicare 2:90		Direct Deposit # 10791 Check Amt 0:00 Chkg 616 184:70
	EMPLOYEE TOTAL			200:00	15:30		Net Pay 184:70
	Gouveia, Thomas 15	Hourly	18.0000	19.5000	351.00	Social Security 21:76 Medicare 5:09	
EMPLOYEE TOTAL		19:5000	351:00	26:85		Net Pay 324:15	
Martinez, Marcus F 14		Hourly	17.0000	28.5000	484.50	Social Security 30:04 Medicare 7:02 Fed Income Tax 21:95	
	EMPLOYEE TOTAL		28:5000	484:50	59:01		Net Pay 425:49
	Schultz, Kyle M 16	Hourly	15.0000	3.5000	52.50	Social Security 3:25 Medicare 0:76	
EMPLOYEE TOTAL		3:5000	52:50	4:01		Net Pay 48:49	
Voges, Larry 2		Salary			750.00	Social Security 46:50 Medicare 10:88 Fed Income Tax 47:38	
	EMPLOYEE TOTAL			750:00	104:76		Net Pay 645:24
	Voges, Scott 1	Salary			1,600.00	Social Security 99:20 Medicare 23:20 Fed Income Tax 149:38	
EMPLOYEE TOTAL			1,600:00	271:78		Net Pay 1,328:22	
COMPANY TOTALS 6 Person(s) 6 Transaction(s)		Hourly Salary		51:5000	888:00	Social Security 213:15 Medicare 49:85 Fed Income Tax 218:71	
	COMPANY TOTAL		51:5000	3,438:00	481:71		Net Pay 2,956:29
					<i>Employer Liabilities</i>		
				Social Security 213:16 Medicare 49:86 Fed Unemploy 6:02 TX Unemploy 2:40 TX UOA,ETIA 1:83			
				TOTAL EMPLOYER LIABILITY 273:27			
				TOTAL TAX LIABILITY 754:98			
(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 04/19/23.
- *** 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.



0070-17130070-002-102-1231

1713-0070

IRS

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



0070-17130070-002-102-1231



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: 1,750.00						
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: 7,911.00	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: 8,226.47	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: 753.75	(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: 5,950.00						
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: 17,000.00						
COMPANY TOTALS							
Next Payroll Appointment Day: 04/19/23 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 04/07/23: \$3,354.09

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)	3,354.09
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	3,354.09
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00
	CASH REQUIRED FOR CHECK DATE 04/07/23	3,354.09

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
04/06/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Direct Deposit	Net Pay Allocations	2,690.34	2,690.34
					EFT FOR 04/06/23	2,690.34
04/07/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Taxpay@	Employee Withholdings		
					Social Security	192.74
					Medicare	45.07
					Fed Income Tax	180.60
					Total Withholdings	418.41
					Employer Liabilities	
					Social Security	192.74
					Medicare	45.07
					Fed Unemploy	3.60
					TX Unemploy	2.22
					TX UOA,ETIA	1.71
					Total Liabilities	245.34
					EFT FOR 04/07/23	663.75
					TOTAL EFT	3,354.09

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		1550.00
Pay Period: 03/27/23 to 04/02/23 Check Date: 04/07/23 Check #: 10786					Total Hours				
NET PAY ALLOCATIONS					Gross Earnings		100.00		1550.00
					Total Hrs Worked				
			WITHHOLDIN	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
			GS	Social Security			6.20		96.10
				Medicare			1.45		22.48
				TOTAL			7.65		118.58
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)							
Check Amount	0.00	0.00							
Chkg 616	92.35	1431.42							
NET PAY	92.35	1431.42							
			NET PAY				THIS PERIOD (\$)		YTD (\$)
							92.35		1431.42

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			29.2500	18.0000	420.0000	7560.00													
Pay Period: 03/27/23 to 04/02/23			Total Hours			29.2500		420.0000	7560.00													
Check Date: 04/07/23 Check #: 10787			Gross Earnings				526.50		7560.00													
NET PAY ALLOCATIONS			Total Hrs Worked			29.2500																
			WITHHOLDIN	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)													
			GS	Social Security			32.64		468.72													
				Medicare			7.63		109.62													
				TOTAL			40.27		578.34													
<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>486.23</td> <td>6981.66</td> </tr> <tr> <td>NET PAY</td> <td>486.23</td> <td>6981.66</td> </tr> </tbody> </table>			DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Check Amount	0.00	0.00	Chkg 273	486.23	6981.66	NET PAY	486.23	6981.66								
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)																				
Check Amount	0.00	0.00																				
Chkg 273	486.23	6981.66																				
NET PAY	486.23	6981.66																				
NET PAY						THIS PERIOD (\$)			YTD (\$)													
						486.23			6981.66													

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: 03/27/23 to 04/02/23
Check Date: 04/07/23 **Check #:** 10788

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 024	504.03	6726.54
NET PAY	504.03	6726.54

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
	Hourly		34.2500	17.0000	582.25	7741.97
	Total Hours		34.2500		455.4100	7741.97
	Gross Earnings			582.25		7741.97
	Total Hrs Worked		34.2500			

WITHHOLDIN GS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
	Social Security		36.10	480.00
	Medicare		8.44	112.26
	Fed Income Tax	SMS	33.68	423.17
	TOTAL		78.22	1015.43

NET PAY	THIS PERIOD (\$) 504.03	YTD (\$) 6726.54
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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		5200.00	
Pay Period: 03/27/23 to 04/02/23			Total Hours							
Check Date: 04/07/23 Check #: 10789			Gross Earnings				500.00		5200.00	
NET PAY ALLOCATIONS			Total Hrs Worked							
			WITHHOLDIN	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)	
			GS	Social Security			31.00		322.40	
				Medicare			7.25		75.40	
				Fed Income Tax	M 0		21.54		215.40	
				TOTAL			59.79		613.20	
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)								
Check Amount	0.00	0.00								
Chkg 814	440.21	4586.80								
NET PAY	440.21	4586.80								
NET PAY							THIS PERIOD (\$)	YTD (\$)		
							440.21	4586.80		

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: 03/27/23 to 04/02/23
Check Date: 04/07/23 **Check #:** 10790

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 194	1167.52	12923.80
NET PAY	1167.52	12923.80

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE THIS PERIOD (\$)	YTD HOURS	YTD (\$)
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		Salary		1400.00		15400.00
		Total Hours				
		Gross Earnings		1400.00		15400.00
		Total Hrs Worked				

WITHHOLDIN	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
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GS	Social Security		86.80	954.80
	Medicare		20.30	223.30
	Fed Income Tax	M 0	125.38	1298.10
	TOTAL		<u>232.48</u>	<u>2476.20</u>

NET PAY

THIS PERIOD (\$)
1167.52

YTD (\$)
12923.80

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
04/07/23	63.50						3,108.75								3,108.75
MTD (APR)	63.50						3,108.75								3,108.75
QTD (Q2)	63.50						3,108.75								3,108.75
YTD (2023)	1,146.66						41,520.72								41,520.72

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
04/07/23	192.74	45.07	180.60						418.41
MTD (APR)	192.74	45.07	180.60						418.41
QTD (Q2)	192.74	45.07	180.60						418.41
YTD (2023)	2,574.29	602.06	1,936.67						5,113.02

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
04/07/23	192.74	45.07	3.60	TX 2.22	0.13%	TX UOA,ETIA 1.71	245.34	04/07/23	656.22	2,690.34
MTD (APR)	192.74	45.07	3.60	TX 2.22		TX UOA,ETIA 1.71	245.34	MTD (APR)	656.22	2,690.34
QTD (Q2)	192.74	45.07	3.60	ALL 2.22		Surcharge 1.71	245.34	QTD (Q2)	656.22	2,690.34
YTD (2023)	2,574.31	602.11	190.91	ALL 45.66		Surcharge 35.12	3,448.11	YTD (2023)	8,289.44	36,407.70



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	486.23	xxxxxxxx273	111000025	Checking
	Martinez, Marcus F	14	Net Pay	504.03	xxxxxx024	256074974	Checking
	Voges, Larry	2	Net Pay	440.21	xxxx814	314089681	Checking
	Voges, Scott	1	Net Pay	1,167.52	xxxx194	314089681	Checking
					2,690.34	0 Savings 5 Checking	
				ACCOUNT TOTAL 5 Employees	2,690.34	5 Entries	
				2,690.34	0 Savings 5 Checking		
				COMPANY TOTAL 5 Employees	2,690.34	5 Entries	

0070 1713-0070 Voges Woodworks LLC
Run Date 04/05/23 09:04 AM

Period Start - End Date 03/27/23 - 04/02/23
Check Date 04/07/23

NOTICE OF AUTOMATIC PAYMENT



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

Client # 0070 1713-0070
Invoice # 2023040501

AUTOMATIC PAYMENT \$34.12

This amount will be deducted from the following bank account at or after 12:01 A.M on 4/7/23.

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#2023032901 Due 03/31/23				34.12
Payment Received - Thank You				-34.12
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				
04/07/23	Paychex Flex® Select	04/05/23	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 Medicare	6:20 1:45	Direct Deposit # 10786 Check Amt 0:00 Chkg 616 92:35
	EMPLOYEE TOTAL					7:65	Net Pay 92:35
				100:00			
Gouveia, Thomas 15	Hourly	18.0000	29.2500	526.50	Social Security Medicare	32:64 7:63	Direct Deposit # 10787 Check Amt 0:00 Chkg 273 486:23
	EMPLOYEE TOTAL					40:27	Net Pay 486:23
				29:2500	526:50		
Martinez, Marcus F 14	Hourly	17.0000	34.2500	582.25	Social Security Medicare Fed Income Tax	36:10 8:44 33:68	Direct Deposit # 10788 Check Amt 0:00 Chkg 024 504:03
	EMPLOYEE TOTAL					78:22	Net Pay 504:03
				34:2500	582:25		
Voges, Larry 2	Salary			500.00	Social Security Medicare Fed Income Tax	31:00 7:25 21:54	Direct Deposit # 10789 Check Amt 0:00 Chkg 814 440:21
	EMPLOYEE TOTAL					59:79	Net Pay 440:21
				500:00			
Voges, Scott 1	Salary			1,400.00	Social Security Medicare Fed Income Tax	86:80 20:30 125:38	Direct Deposit # 10790 Check Amt 0:00 Chkg 194 1,167:52
	EMPLOYEE TOTAL					232:48	Net Pay 1,167:52
				1,400:00			
COMPANY TOTALS 5 Person(s) 5 Transaction(s)	Hourly		63:5000	1,108:75	Social Security Medicare Fed Income Tax	192:74 45:07 180:60	Check Amt 0:00 Dir Dep 2,690:34
	Salary			2,000:00			Net Pay 2,690:34
	COMPANY TOTAL				3,108:75	418:41	
			63:5000	3,108:75			
					<i>Employer Liabilities</i>		
					Social Security Medicare Fed Unemploy TX Unemploy TX UOA,ETIA	192:74 45:07 3:60 2:22 1:71	
				TOTAL EMPLOYER LIABILITY		245:34	
					TOTAL TAX LIABILITY	663:75	

(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 04/12/23.
- *** 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.



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1713-0070

IRS

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



0070-17130070-002-095-1204

TIMESHEET

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: 1,550.00						
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: 7,560.00	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: 7,741.97	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: 5,200.00						
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: 15,400.00						
COMPANY TOTALS							
Next Payroll Appointment Day: 04/12/23 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	