

# Payroll Summary

Check Dates: 07/05/2024 to 09/27/2024

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Voges Woodworks LLC (310937)

Processes: 2024070501 - 2024092701

Pay Periods: 06/23/2024 to 09/21/2024

## Payroll Totals

Payroll Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Regular	42	0.00	30,684.66	30,684.66	
<b>Totals</b>		<b>42</b>	<b>0.00</b>	<b>30,684.66</b>	<b>30,684.66</b>	→ <b>30,684.66</b>
<b>Total Net Payroll Liability</b>			<b>0.00</b>	<b>30,684.66</b>	<b>30,684.66</b>	→ <b>30,684.66</b>

## Tax Liability

FITW and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Federal Income Tax	83-3574172		Semi-Weekly	36,291.25	36,291.25	2,830.32		
Medicare	83-3574172		Semi-Weekly	36,291.25	36,291.25	526.22		
Medicare - Employer	83-3574172		Semi-Weekly	36,291.25	36,291.25		526.23	
OASDI	83-3574172		Semi-Weekly	36,291.25	36,291.25	2,250.05		
OASDI - Employer	83-3574172		Semi-Weekly	36,291.25	36,291.25		2,250.08	
<b>Totals</b>						<b>5,606.59</b>	<b>2,776.31</b>	→ <b>8,382.90</b>

FUTA and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Fed Unemployment	83-3574172		Quarterly	36,291.25	10,853.75		65.14	
<b>Totals</b>						<b>0.00</b>	<b>65.14</b>	→ <b>65.14</b>

TX and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Texas SITW	NOT NEEDED		Never	36,291.25	36,291.25			
<b>Totals</b>						<b>0.00</b>	<b>0.00</b>	→ <b>0.00</b>

TXSUI and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Texas Obligation Assessment	16-277756-4		Quarterly	36,291.25	11,816.25			
Texas SUI	16-277756-4	0.001500	Quarterly	36,291.25	11,816.25		17.75	
TX Employment and Training Investment Assessment	16-277756-4	0.001000	Quarterly	36,291.25	11,816.25		11.83	
<b>Totals</b>						<b>0.00</b>	<b>29.58</b>	→ <b>29.58</b>

**Total Tax Liability**      **5,606.59**    **2,871.03** → **8,477.62**

**Total Payroll Liability**      **39,162.28** → **39,162.28**

## Transfers

Type	Date	Source Account	Amount
Dir Dep	7/3/2024	207650035	30,684.66
Tax	7/4/2024	207650035	8,477.62



Paylocity Corporation  
(888) 873-8205

User: JNeedles

Run on 1/10/2025 at 7:22 AM

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## Totals Transfers

**39,162.28** →

**39,162.28**

## Tax Deposits

Required Tax Deposits	Tax	Due On	Amount
( Deposit made by Service Bureau )	Federal Income Tax	7/10/2024	899.71
( Deposit made by Service Bureau )	Federal Income Tax	7/17/2024	327.78
( Deposit made by Service Bureau )	Federal Income Tax	7/24/2024	957.86
( Deposit made by Service Bureau )	Federal Income Tax	7/31/2024	707.74
( Deposit made by Service Bureau )	Federal Income Tax	8/7/2024	892.61
( Deposit made by Service Bureau )	Federal Income Tax	8/14/2024	782.75
( Deposit made by Service Bureau )	Federal Income Tax	8/21/2024	662.28
( Deposit made by Service Bureau )	Federal Income Tax	9/11/2024	473.12
( Deposit made by Service Bureau )	Federal Income Tax	9/18/2024	505.41
( Deposit made by Service Bureau )	Federal Income Tax	9/25/2024	696.40
( Deposit made by Service Bureau )	Federal Income Tax	10/2/2024	1,477.24
( Deposit made by Service Bureau )	Fed Unemployment	10/31/2024	65.14
( Deposit made by Service Bureau )	Texas SUI	10/31/2024	29.58
<b>Total Tax Deposits</b>			<b>8,477.62</b>

