

# Payroll Summary

Check Dates: 04/12/2024 to 06/28/2024

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Voges Woodworks LLC (310937)

Processes: 2024041201 - 2024062801

Pay Periods: 03/25/2024 to 06/22/2024

## Payroll Totals

Payroll Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount
	Manual	5	6,240.87	0.00	6,240.87
	Regular	44	0.00	28,177.84	28,177.84
<b>Totals</b>		<b>49</b>	<b>6,240.87</b>	<b>28,177.84</b>	<b>34,418.71</b> →
<b>Total Net Payroll Liability</b>			<b>6,240.87</b>	<b>28,177.84</b>	<b>34,418.71</b> →

## Tax Liability

FITW and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount
EE Medicare High Income	83-3574172		Semi-Weekly				
Federal Income Tax	83-3574172		Semi-Weekly	40,105.00	40,105.00	2,236.55	
Medicare	83-3574172		Semi-Weekly	40,105.00	40,105.00	513.02	
Medicare - Employer	83-3574172		Semi-Weekly	40,105.00	40,105.00		512.96
OASDI	83-3574172		Semi-Weekly	40,105.00	40,105.00	2,193.39	
OASDI - Employer	83-3574172		Semi-Weekly	40,105.00	40,105.00		2,193.41
<b>Totals</b>						<b>4,942.96</b>	<b>2,706.37</b> →

**7,649.33**

FUTA and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount
Fed Unemployment	83-3574172		Quarterly	40,105.00	11,042.50		66.30
<b>Totals</b>						<b>0.00</b>	<b>66.30</b> →

**66.30**

TX and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount
Texas SITW	NOT NEEDED		Never	40,105.00	40,105.00		
<b>Totals</b>						<b>0.00</b>	<b>0.00</b> →

**0.00**

TXSUI and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount
Texas Obligation Assessment	16-277756-4		Quarterly	40,105.00	13,442.50		
Texas SUI	16-277756-4	0.001500	Quarterly	40,105.00	13,442.50		20.17
TX Employment and Training Investment Assessment	16-277756-4	0.001000	Quarterly	40,105.00	13,442.50		13.45
<b>Totals</b>						<b>0.00</b>	<b>33.62</b> →

**33.62**

**Total Tax Liability**      **4,942.96**    **2,806.29** →    **7,749.25**

**Total Payroll Liability**      **42,167.96** →    **42,167.96**

## Transfers

Type	Date	Source Account	Amount
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Paylocity Corporation  
(888) 873-8205

User: JNeedles

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

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Voges Woodworks LLC (310937)

Check Dates: 04/12/2024 to 06/28/2024

Processes: 2024041201 - 2024062801

Pay Periods: 03/25/2024 to 06/22/2024

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Dir Dep	4/18/2024	207650035	28,177.84	
Tax	4/18/2024	207650035	7,141.97	
<b>Totals Transfers</b>			<b>35,319.81</b>	<b>35,319.81</b>

## Tax Deposits

Required Tax Deposits	Tax	Due On	Amount
( Deposit made by Service Bureau )	Federal Income Tax	4/17/2024	1,698.33
( Deposit made by Service Bureau )	Federal Income Tax	4/24/2024	681.56
( Deposit made by Service Bureau )	Federal Income Tax	5/1/2024	634.12
( Deposit made by Service Bureau )	Federal Income Tax	5/8/2024	799.11
( Deposit made by Service Bureau )	Federal Income Tax	5/15/2024	776.22
( Deposit made by Service Bureau )	Federal Income Tax	5/22/2024	547.03
( Deposit made by Service Bureau )	Federal Income Tax	5/30/2024	599.93
( Deposit made by Service Bureau )	Federal Income Tax	6/5/2024	614.56
( Deposit made by Service Bureau )	Federal Income Tax	6/12/2024	536.33
( Deposit made by Service Bureau )	Federal Income Tax	6/20/2024	675.49
( Deposit made by Service Bureau )	Federal Income Tax	6/26/2024	503.17
( Deposit made by Service Bureau )	Federal Income Tax	7/3/2024	688.51
( Deposit made by Service Bureau )	Fed Unemployment	7/31/2024	66.30
( Deposit made by Service Bureau )	Texas SUI	7/31/2024	33.62
	<b>Total Tax Deposits</b>		<b>8,854.28</b>

