

# CASH REQUIREMENTS

**CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 11/24/23: \$2,798.47**

**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**

<b>SUMMARY BY TRANSACTION TYPE -</b>	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	2,798.47
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	<b>2,798.47</b>
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00
	CASH REQUIRED FOR CHECK DATE 11/24/23	<b>2,798.47</b>

**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>		<b>BANK DRAFT AMOUNTS &amp; OTHER TOTALS</b>
11/22/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Direct Deposit	Net Pay Allocations	2,177.57	<b>2,177.57</b>
11/22/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Taxpay®	Employee Withholdings		
				Social Security	160.89	
				Medicare	37.62	
				Fed Income Tax	218.92	
				<b>Total Withholdings</b>	<b>417.43</b>	
				Employer Liabilities		
				Social Security	160.89	
				Medicare	37.63	
				Fed Unemploy	3.57	
				TX Unemploy	0.78	
				TX UOA,ETIA	0.60	
				<b>Total Liabilities</b>	<b>203.47</b>	<b>620.90</b>
				<b>EFT FOR 11/22/23</b>		<b>2,798.47</b>
				<b>TOTAL EFT</b>		<b>2,798.47</b>

**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>	
12/15/23	Taxpay®	FED IT PMT Group	1,651.50

GERALD PARRA  
 1807 VINCA MANOR  
 SAN ANTONIO TX 78260

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION			EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE	CURRENT (\$)	YTD HRS/UNITS	YTD (\$)											
Gerald Parra 1807 Vinca Manor San Antonio, TX 78260 Employee ID: 21			Hourly			26.0000	20.0000	520.00	26.0000	520.00											
<b>Pay Period:</b> 11/13/23 to 11/19/23 <b>Check Date:</b> 11/24/23 <b>Check #:</b> 10927			<b>Total Hours</b>			26.0000			26.0000												
<b>NET PAY ALLOCATIONS</b>			<b>Total Hrs Worked</b>			26.0000															
<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 123</td> <td><u>420.22</u></td> <td><u>420.22</u></td> </tr> <tr> <td><b>NET PAY</b></td> <td><b>420.22</b></td> <td><b>420.22</b></td> </tr> </tbody> </table>			DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Check Amount	0.00	0.00	Chkg 123	<u>420.22</u>	<u>420.22</u>	<b>NET PAY</b>	<b>420.22</b>	<b>420.22</b>	<b>Gross Earnings</b>				520.00		520.00
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)																			
Check Amount	0.00	0.00																			
Chkg 123	<u>420.22</u>	<u>420.22</u>																			
<b>NET PAY</b>	<b>420.22</b>	<b>420.22</b>																			
			<b>WITHHOLDIN</b>	<b>DESCRIPTION</b>	<b>FILING STATUS</b>			<b>CURRENT (\$)</b>		<b>YTD (\$)</b>											
			GS	Social Security				32.24		32.24											
				Medicare				7.54		7.54											
				Fed Income Tax	J +\$60			60.00		60.00											
				<b>TOTAL</b>				<u>99.78</u>		<u>99.78</u>											
			<b>NET PAY</b>					<b>THIS PERIOD (\$)</b> 420.22		<b>YTD (\$)</b> 420.22											



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	CURRENT (\$)	YTD HRS/UNITS	YTD (\$)
Larry Voges 1019 Madeline St New Braunfels, TX 78132 Employee ID: 2					Salary			500.00		17550.00
<b>Pay Period:</b> 11/13/23 to 11/19/23					<b>Total Hours</b>					
<b>Check Date:</b> 11/24/23 <b>Check #:</b> 10929					<b>Total Hrs Worked</b>					
<b>NET PAY ALLOCATIONS</b>					<b>Gross Earnings</b>			500.00		17550.00
<i>DESCRIPTION</i>	<i>THIS PERIOD (\$)</i>	<i>YTD (\$)</i>	WITHHOLDIN		<i>DESCRIPTION</i>	<i>FILING STATUS</i>		<i>CURRENT (\$)</i>		<i>YTD (\$)</i>
Check Amount	0.00	0.00	GS		Social Security			31.00		1088.10
Chkg 814	440.21	15524.60			Medicare			7.25		254.48
<b>NET PAY</b>	<b>440.21</b>	<b>15524.60</b>			Fed Income Tax	M 0		21.54		682.82
					<b>TOTAL</b>			59.79		2025.40
			NET PAY					<i>THIS PERIOD (\$)</i>		<i>YTD (\$)</i>
								<b>440.21</b>		<b>15524.60</b>

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  
**Employee ID: 1**

**Pay Period:** 11/13/23 to 11/19/23  
**Check Date:** 11/24/23 **Check #:** 10930

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 194	<u>1247.87</u>	<u>40425.91</u>
<b>NET PAY</b>	<b>1247.87</b>	<b>40425.91</b>

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE	CURRENT (\$)	YTD HRS/UNITS	YTD (\$)
		Salary			<u>1500.00</u>		<u>48100.00</u>
		<b>Total Hours</b>					
		<b>Total Hrs Worked</b>					
		<b>Gross Earnings</b>			1500.00		48100.00

WITHHOLDIN	DESCRIPTION	FILING STATUS	CURRENT (\$)	YTD (\$)
GS	Social Security		93.00	2982.20
	Medicare		21.75	697.45
	Fed Income Tax	M 0	137.38	3994.44
	<b>TOTAL</b>		<u>252.13</u>	<u>7674.09</u>

NET PAY	<b>THIS PERIOD (\$)</b> 1247.87	<b>YTD (\$)</b> 40425.91
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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
11/03/23	29.00						508.50								508.50
11/10/23	37.75						2,358.50								2,358.50
11/17/23	16.75						1,982.75								1,982.75
11/24/23	31.00						2,595.00								2,595.00
MTD (NOV)	114.50						7,444.75								7,444.75
QTD (Q4)	261.75						15,492.50								15,492.50
YTD (2023)	2,685.41		18.00				115,258.47		342.00						115,600.47

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
11/03/23	31.52	7.38	17.47						56.37
11/10/23	146.23	34.19	153.15						333.57
11/17/23	122.93	28.75	122.92						274.60
11/24/23	160.89	37.62	218.92						417.43
MTD (NOV)	461.57	107.94	512.46						1,081.97
QTD (Q4)	960.53	224.63	902.76						2,087.92
YTD (2023)	7,167.24	1,676.22	5,509.91						14,353.37

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	
11/03/23	31.53	7.37	3.06	TX	0.66	TX UOA,ETIA 0.51	43.13	11/03/23	95.27	452.13
11/10/23	146.23	34.20	3.95	TX	0.86	TX UOA,ETIA 0.66	185.90	11/10/23	514.00	2,024.93
11/17/23	122.93	28.75	1.69	TX	0.37	TX UOA,ETIA 0.28	154.02	11/17/23	426.28	1,708.15
11/24/23	160.89	37.63	3.57	TX	0.78	TX UOA,ETIA 0.60	203.47	11/24/23	615.95	2,177.57
MTD (NOV)	461.58	107.95	12.27	TX	2.67	TX UOA,ETIA 2.05	586.52	MTD (NOV)	1,651.50	6,362.78
QTD (Q4)	960.54	224.65	26.95	ALL	5.86	Surcharge 4.50	1,222.50	QTD (Q4)	3,273.11	13,404.58
YTD (2023)	7,167.30	1,676.30	276.54	ALL	70.34	Surcharge 54.09	9,244.57	YTD (2023)	23,196.97	101,247.10



# 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	Parra, Gerald	21	Net Pay	420.22	xxxxxx123	114000093	Checking
	Schultz, Kyle M	16	Net Pay	69.27	xxxxxx299	314089681	Checking
	Voges, Larry	2	Net Pay	440.21	xxxx814	314089681	Checking
	Voges, Scott	1	Net Pay	1,247.87	xxxx194	314089681	Checking
					2,177.57	0 Savings 4 Checking	
				ACCOUNT TOTAL	2,177.57	4 Entries	
				4 Employees			
				2,177.57	0 Savings 4 Checking		
				COMPANY TOTAL	2,177.57	4 Entries	
				4 Employees			

0070 1713-0070 Voges Woodworks LLC  
Run Date 11/21/23 02:02 PM

Period Start - End Date 11/13/23 - 11/19/23  
Check Date 11/24/23

# NOTICE OF AUTOMATIC PAYMENT



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

Client # 0070 1713-0070  
Invoice # 2023112101

## AUTOMATIC PAYMENT \$34.21

This amount will be deducted from the following bank account at or after 12:01 A.M on 11/24/23.

### 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#2023111501 Due 11/17/23				34.21
Payment Received - Thank You				-34.21
Balance Forward				0.00
Total New Charges				34.21
<b>Account Balance</b> (Includes Balance Forward, New Charges, and Pending Automatic Payments)				<b>34.21</b>

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
11/24/23	Paychex Flex® Select	11/21/23	4	55.90
	Client Discount			-23.81
	Sales Tax			2.12
	Total New Charges			34.21
<b>Automatic Payment</b> (Includes New Charges and applicable credits from Balance Forward above)				<b>34.21</b>

Thank you for choosing Paychex.

# NEW HIRE REHIRE REPORTING CONFIRMATION

0070 1713-0070 Voges Woodworks LLC

ID	EMPLOYEE	ADDRESS	SOCIAL SECURITY NUMBER	BIRTH DATE	HIRE DATE	FIRST DAY WORKED	HLT CARE AVAIL	DATE
<b>EMPLOYEES FILED ON YOUR BEHALF. * * * DO NOT FILE. * * *</b>								
* * * * <b>TEXAS</b> (Income Tax ID #: Missing, Unemployment Tax ID #: 16-277756-4)								
21	Parra, Gerald	1807 Vinca Manor	San Antonio, TX 78260	xxx-xx-1662	11/20/23			

1 Person(s)

(R) = Rehire

# NEW HIRE REHIRE REPORTING CONFIRMATION

0070 1713-0070 Voges Woodworks LLC

ID	EMPLOYEE	ADDRESS	SOCIAL SECURITY NUMBER	BIRTH DATE	HIRE DATE	FIRST DAY WORKED	HLT CARE AVAIL	DATE
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(R) = Rehire

# PAYROLL JOURNAL

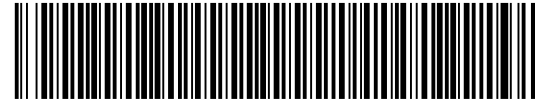
0070 1713-0070 Voges Woodworks LLC

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS			
Parra, Gerald 21	Hourly	20.0000	26.0000	520.00	Social Security 32.24 Medicare 7.54 Fed Income Tax 60.00		Direct Deposit # 10927 <b>Check Amt</b> 0.00 Chkg 123 420.22
	EMPLOYEE TOTAL		26.0000	520.00	99.78		Net Pay 420.22
	Schultz, Kyle M 16	Hourly	15.0000	5.0000	75.00	Social Security 4.65 Medicare 1.08	
EMPLOYEE TOTAL		5.0000	75.00	5.73		Net Pay 69.27	
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			1,500.00	Social Security 93.00 Medicare 21.75 Fed Income Tax 137.38	
EMPLOYEE TOTAL			1,500.00	252.13		Net Pay 1,247.87	
<b>COMPANY TOTALS</b> 4 Person(s) 4 Transaction(s)		Hourly Salary		31.0000	595.00 2,000.00	Social Security 160.89 Medicare 37.62 Fed Income Tax 218.92	
	COMPANY TOTAL		31.0000	2,595.00	417.43		Net Pay 2,177.57
					<i>Employer Liabilities</i>		
				Social Security 160.89 Medicare 37.63 Fed Unemploy 3.57 TX Unemploy 0.78 TX UOA,ETIA 0.60			
				TOTAL EMPLOYER LIABILITY 203.47			
				TOTAL TAX LIABILITY 620.90			
(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 11/29/23.
- \*\*\* 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.



0070-17130070-002-325-1702

**1713-0070**

**IRS**

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



0070-17130070-002-325-1702



0070 1713-0070 Voges Woodworks LLC

# TIMESHEET

Payroll Specialist: Ruthie at ext. 5100029

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: 2,950.00						
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 18.00 YTD Wages & Tips: 18,286.00	21.0000/Hour					
Jordan, Christopher M ID: 18 / SSN: xxx-xx-5771 Hire 08/28/23 Married Filing Jointly /TX: No State Tax (SUI:TX)	Weekly  YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 2,353.50	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: 13,573.47	18.0000/Hour					
Parra, Gerald ID: 21 / SSN: xxx-xx-1662 Hire 11/20/23 Married Filing Jointly, \$2,000.00, +\$60.00 /TX: No State Tax (SUI:TX)	Weekly  YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 520.00	20.0000/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: 5,763.75	(1) 12.5000/Hour (2) 15.0000/Hour	0 Regular <input type="checkbox"/>				
Shively, Richard F ID: 20 / SSN: xxx-xx-2166 Hire 10/18/23 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: 1,372.50	18.0000/Hour					
Tarvin, Andrew W ID: 19 / SSN: xxx-xx-8897 Hire 09/26/23 Single or Married Filing Separately, \$2,000.00, 0 /TX: No State Tax (SUI:TX)	Weekly  YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 1,763.75	17.0000/Hour					
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: 17,550.00						
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: 48,100.00						

# TIMESHEET

**0070 1713-0070** Voges Woodworks LLC

Payroll Specialist: Ruthie at ext. 5100029

PERSONNEL INFORMATION		RATE(S)	REGULAR HOURS	OVERTIME HOURS	OTHER (Indicate Hours or \$)	EARNINGS (E) / DEDUCTIONS (D)	YEAR TO DATE
<b>COMPANY TOTALS</b>							
<u>Next Payroll Appointment</u> Day: 11/29/23  Specialist: Ruthie at ext. 5100029	<u>Branch Information</u> Phone: (844) 729-9247 Fax: (855) 324-2539 Specialist at ext. 5100029	(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 11/17/23: \$2,136.77**

**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**

<b>SUMMARY BY TRANSACTION TYPE -</b>	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	2,136.77
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	<b>2,136.77</b>
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00
	CASH REQUIRED FOR CHECK DATE 11/17/23	<u>2,136.77</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>		<b>BANK DRAFT AMOUNTS &amp; OTHER TOTALS</b>
11/16/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Direct Deposit	Net Pay Allocations	1,708.15	1,708.15
11/16/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Taxpay@	Employee Withholdings		
				Social Security	122.93	
				Medicare	28.75	
				Fed Income Tax	122.92	
				<b>Total Withholdings</b>	<b>274.60</b>	
				Employer Liabilities		
				Social Security	122.93	
				Medicare	28.75	
				Fed Unemploy	1.69	
				TX Unemploy	0.37	
				TX UOA,ETIA	0.28	
				<b>Total Liabilities</b>	<b>154.02</b>	<b>428.62</b>
				<b>EFT FOR 11/16/23</b>		<b>2,136.77</b>
				<b>TOTAL EFT</b>		<b>2,136.77</b>





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	CURRENT (\$)	YTD HRS/UNITS	YTD (\$)	
Larry Voges 1019 Madeline St New Braunfels, TX 78132 Employee ID: 2					Salary			500.00		17050.00	
<b>Pay Period:</b> 11/06/23 to 11/12/23					<b>Total Hours</b>						
<b>Check Date:</b> 11/17/23 <b>Check #:</b> 10925					<b>Total Hrs Worked</b>						
<b>NET PAY ALLOCATIONS</b>					<b>Gross Earnings</b>			500.00		17050.00	
<i>DESCRIPTION</i>	<i>THIS PERIOD (\$)</i>	<i>YTD (\$)</i>	WITHHOLDIN		<i>DESCRIPTION</i>	<i>FILING STATUS</i>		<i>CURRENT (\$)</i>		<i>YTD (\$)</i>	
Check Amount	0.00	0.00	GS		Social Security			31.00		1057.10	
Chkg 814	440.21	15084.39			Medicare			7.25		247.23	
<b>NET PAY</b>	<b>440.21</b>	<b>15084.39</b>			Fed Income Tax	M 0		21.54		661.28	
					<b>TOTAL</b>			59.79		1965.61	
			<b>NET PAY</b>						<i>THIS PERIOD (\$)</i>		<i>YTD (\$)</i>
									<b>440.21</b>		<b>15084.39</b>

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  
**Employee ID: 1**

**Pay Period:** 11/06/23 to 11/12/23  
**Check Date:** 11/17/23 **Check #:** 10926

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 194	<u>1006.82</u>	<u>39178.04</u>
<b>NET PAY</b>	<b>1006.82</b>	<b>39178.04</b>

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE	CURRENT (\$)	YTD HRS/UNITS	YTD (\$)
		Salary			<u>1200.00</u>		<u>46600.00</u>
		<b>Total Hours</b>					
		<b>Total Hrs Worked</b>					
		<b>Gross Earnings</b>			1200.00		46600.00

WITHHOLDIN	DESCRIPTION	FILING STATUS	CURRENT (\$)	YTD (\$)
GS	Social Security		74.40	2889.20
	Medicare		17.40	675.70
	Fed Income Tax	M 0	101.38	3857.06
	<b>TOTAL</b>		<u>193.18</u>	<u>7421.96</u>

NET PAY	<b>THIS PERIOD (\$)</b> <b>1006.82</b>	<b>YTD (\$)</b> <b>39178.04</b>
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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
11/03/23	29.00						508.50								508.50
11/10/23	37.75						2,358.50								2,358.50
11/17/23	16.75						1,982.75								1,982.75
MTD (NOV)	83.50						4,849.75								4,849.75
QTD (Q4)	230.75						12,897.50								12,897.50
YTD (2023)	2,654.41		18.00				112,663.47		342.00						113,005.47

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
11/03/23	31.52	7.38	17.47						56.37
11/10/23	146.23	34.19	153.15						333.57
11/17/23	122.93	28.75	122.92						274.60
MTD (NOV)	300.68	70.32	293.54						664.54
QTD (Q4)	799.64	187.01	683.84						1,670.49
YTD (2023)	7,006.35	1,638.60	5,290.99						13,935.94

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			
11/03/23	31.53	7.37	3.06	TX	0.66	TX UOA,ETIA	43.13	11/03/23	95.27	452.13		
11/10/23	146.23	34.20	3.95	TX	0.86	TX UOA,ETIA	185.90	11/10/23	514.00	2,024.93		
11/17/23	122.93	28.75	1.69	TX	0.37	TX UOA,ETIA	154.02	11/17/23	426.28	1,708.15		
MTD (NOV)	300.69	70.32	8.70	TX	1.89	TX UOA,ETIA	383.05	MTD (NOV)	1,035.55	4,185.21		
QTD (Q4)	799.65	187.02	23.38	ALL	5.08	Surcharge	1,019.03	QTD (Q4)	2,657.16	11,227.01		
YTD (2023)	7,006.41	1,638.67	272.97	ALL	69.56	Surcharge	9,041.10	YTD (2023)	22,581.02	99,069.53		



# 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	Schultz, Kyle M	16	Net Pay	86.58	xxxxxx299	314089681	Checking
	Shively, Richard F	20	Net Pay	174.54	xxxxxxx651	111900659	Checking
	Voges, Larry	2	Net Pay	440.21	xxxx814	314089681	Checking
	Voges, Scott	1	Net Pay	1,006.82	xxxx194	314089681	Checking
					1,708.15	0 Savings 4 Checking	
				ACCOUNT TOTAL	1,708.15	4 Entries	
				4 Employees			
				1,708.15	0 Savings 4 Checking		
				COMPANY TOTAL	1,708.15	4 Entries	
				4 Employees			

0070 1713-0070 Voges Woodworks LLC  
Run Date 11/15/23 07:27 AM

Period Start - End Date 11/06/23 - 11/12/23  
Check Date 11/17/23

# NOTICE OF AUTOMATIC PAYMENT



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

Client # 0070 1713-0070  
Invoice # 2023111501

## AUTOMATIC PAYMENT \$34.21

This amount will be deducted from the following bank account at or after 12:01 A.M on 11/17/23.

XXXXXXXXXXXXXXXX035

### ADDRESS SERVICE REQUESTED

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

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

Page 1 of 1

ACCOUNT SUMMARY				AMOUNT
Previous Balance on Invoice#2023110801 Due 11/10/23				34.21
Payment Received - Thank You				-34.21
Balance Forward				0.00
Total New Charges				34.21
<b>Account Balance</b> (Includes Balance Forward, New Charges, and Pending Automatic Payments)				<b>34.21</b>

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
11/17/23	Paychex Flex® Select	11/15/23	4	55.90
	Client Discount			-23.81
	Sales Tax			2.12
	Total New Charges			34.21
<b>Automatic Payment</b> (Includes New Charges and applicable credits from Balance Forward above)				<b>34.21</b>

Thank you for choosing Paychex.

# PAYROLL JOURNAL

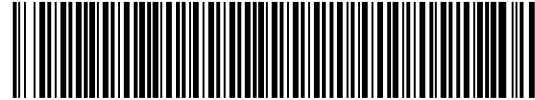
0070 1713-0070 Voges Woodworks LLC

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS			
Schultz, Kyle M 16	Hourly	15.0000	6.2500	93.75	Social Security Medicare	5.81 1.36	Direct Deposit # 10923 <b>Check Amt</b> 0:00 Chkg 299 86:58
	EMPLOYEE TOTAL		6.2500	93.75		7:17	Net Pay 86:58
	Hourly	18.0000	10.5000	189.00	Social Security Medicare	11:72 2:74	Direct Deposit # 10924 <b>Check Amt</b> 0:00 Chkg 651 174:54
EMPLOYEE TOTAL		10.5000	189.00			14:46	Net Pay 174:54
Voges, Larry 2	Salary			500.00	Social Security Medicare Fed Income Tax	31:00 7:25 21:54	Direct Deposit # 10925 <b>Check Amt</b> 0:00 Chkg 814 440:21
	EMPLOYEE TOTAL			500.00		59:79	Net Pay 440:21
	Salary			1,200.00	Social Security Medicare Fed Income Tax	74:40 17:40 101:38	Direct Deposit # 10926 <b>Check Amt</b> 0:00 Chkg 194 1,006:82
EMPLOYEE TOTAL			1,200.00			193:18	Net Pay 1,006:82
<b>COMPANY TOTALS</b> 4 Person(s) 4 Transaction(s)	Hourly Salary		16.7500	282.75 1,700.00	Social Security Medicare Fed Income Tax	122:93 28:75 122:92	<b>Check Amt</b> 0:00 Dir Dep 1,708:15
	COMPANY TOTAL		16.7500	1,982.75		274:60	Net Pay 1,708:15
					<i>Employer Liabilities</i>		
					Social Security Medicare Fed Unemploy TX Unemploy TX UOA,ETIA	122:93 28:75 1:69 0:37 0:28	
					TOTAL EMPLOYER LIABILITY	154:02	
					TOTAL TAX LIABILITY	428:62	
(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 Tue 11/21/23.
- \*\*\* 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.



0070-17130070-002-319-1027

**1713-0070**

**IRS**

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



0070-17130070-002-319-1027



0070 1713-0070 Voges Woodworks LLC

# TIMESHEET

Payroll Specialist: Ruthie at ext. 5100029

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: 2,950.00						
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 18.00 YTD Wages & Tips: 18,286.00	21.0000/Hour					
Jordan, Christopher M ID: 18 / SSN: xxx-xx-5771 Hire 08/28/23 Married Filing Jointly /TX: No State Tax (SUI:TX)	Weekly  YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 2,353.50	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: 13,573.47	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: 5,688.75	(1) 12.5000/Hour (2) 15.0000/Hour	0 Regular <input type="checkbox"/>				
Shively, Richard F ID: 20 / SSN: xxx-xx-2166 Hire 10/18/23 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: 1,372.50	18.0000/Hour					
Tarvin, Andrew W ID: 19 / SSN: xxx-xx-8897 Hire 09/26/23 Single or Married Filing Separately, \$2,000.00, 0 /TX: No State Tax (SUI:TX)	Weekly  YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 1,763.75	17.0000/Hour					
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: 17,050.00						
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: 46,600.00						
<b>COMPANY TOTALS</b>							
Next Payroll Appointment Day: 11/21/23  Specialist: Ruthie at ext. 5100029	Branch Information Phone: (844) 729-9247 Fax: (855) 324-2539 Specialist at ext. 5100029	(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 11/10/23: \$2,544.40**

**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**

<b>SUMMARY BY TRANSACTION TYPE -</b>	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	2,544.40
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	<b>2,544.40</b>
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00
	CASH REQUIRED FOR CHECK DATE 11/10/23	<u>2,544.40</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>		<b>BANK DRAFT AMOUNTS &amp; OTHER TOTALS</b>
11/09/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Direct Deposit	Net Pay Allocations	2,024.93	<b>2,024.93</b>
11/09/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Taxpay@	Employee Withholdings		
				Social Security	146.23	
				Medicare	34.19	
				Fed Income Tax	153.15	
				<b>Total Withholdings</b>	<u>333.57</u>	
				Employer Liabilities		
				Social Security	146.23	
				Medicare	34.20	
				Fed Unemploy	3.95	
				TX Unemploy	0.86	
				TX UOA,ETIA	0.66	
				<b>Total Liabilities</b>	<u>185.90</u>	<b>519.47</b>
				<b>EFT FOR 11/09/23</b>		<b>2,544.40</b>
				<b>TOTAL EFT</b>		<b>2,544.40</b>





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	CURRENT (\$)	YTD HRS/UNITS	YTD (\$)
Larry Voges 1019 Madeline St New Braunfels, TX 78132 Employee ID: 2					Salary			500.00		16550.00
<b>Pay Period:</b> 10/30/23 to 11/05/23					<b>Total Hours</b>					
<b>Check Date:</b> 11/10/23 <b>Check #:</b> 10921					<b>Total Hrs Worked</b>					
<b>NET PAY ALLOCATIONS</b>					<b>Gross Earnings</b>			500.00		16550.00
<i>DESCRIPTION</i>	<i>THIS PERIOD (\$)</i>	<i>YTD (\$)</i>	WITHHOLDIN		<i>DESCRIPTION</i>	<i>FILING STATUS</i>		<i>CURRENT (\$)</i>		<i>YTD (\$)</i>
Check Amount	0.00	0.00	GS		Social Security			31.00		1026.10
Chkg 814	440.21	14644.18			Medicare			7.25		239.98
<b>NET PAY</b>	<b>440.21</b>	<b>14644.18</b>			Fed Income Tax	M 0		21.54		639.74
					<b>TOTAL</b>			59.79		1905.82
			NET PAY					<i>THIS PERIOD (\$)</i>		<i>YTD (\$)</i>
								<b>440.21</b>		<b>14644.18</b>

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  
**Employee ID: 1**

**Pay Period:** 10/30/23 to 11/05/23  
**Check Date:** 11/10/23 **Check #:** 10922

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 194	<u>1006.82</u>	<u>38171.22</u>
<b>NET PAY</b>	<b>1006.82</b>	<b>38171.22</b>

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE	CURRENT (\$)	YTD HRS/UNITS	YTD (\$)
		Salary			<u>1200.00</u>		<u>45400.00</u>
		<b>Total Hours</b>					
		<b>Total Hrs Worked</b>					
		<b>Gross Earnings</b>			1200.00		45400.00

WITHHOLDIN	DESCRIPTION	FILING STATUS	CURRENT (\$)	YTD (\$)
GS	Social Security		74.40	2814.80
	Medicare		17.40	658.30
	Fed Income Tax	M 0	101.38	3755.68
	<b>TOTAL</b>		<u>193.18</u>	<u>7228.78</u>

NET PAY	<b>THIS PERIOD (\$)</b> <b>1006.82</b>	<b>YTD (\$)</b> <b>38171.22</b>
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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
11/03/23	29.00						508.50								508.50
11/10/23	37.75						2,358.50								2,358.50
MTD (NOV)	66.75						2,867.00								2,867.00
QTD (Q4)	214.00						10,914.75								10,914.75
YTD (2023)	2,637.66		18.00				110,680.72		342.00						111,022.72

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
11/03/23	31.52	7.38	17.47						56.37
11/10/23	146.23	34.19	153.15						333.57
MTD (NOV)	177.75	41.57	170.62						389.94
QTD (Q4)	676.71	158.26	560.92						1,395.89
YTD (2023)	6,883.42	1,609.85	5,168.07						13,661.34

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			
11/03/23	31.53	7.37	3.06	TX	0.66	0.13% TX UOA,ETIA	0.51	43.13	11/03/23	95.27	452.13	
11/10/23	146.23	34.20	3.95	TX	0.86	0.13% TX UOA,ETIA	0.66	185.90	11/10/23	514.00	2,024.93	
MTD (NOV)	177.76	41.57	7.01	TX	1.52	TX UOA,ETIA	1.17	229.03	MTD (NOV)	609.27	2,477.06	
QTD (Q4)	676.72	158.27	21.69	ALL	4.71	Surcharge	3.62	865.01	QTD (Q4)	2,230.88	9,518.86	
YTD (2023)	6,883.48	1,609.92	271.28	ALL	69.19	Surcharge	53.21	8,887.08	YTD (2023)	22,154.74	97,361.38	



# 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	Schultz, Kyle M	16	Net Pay	96.97	xxxxxx299	314089681	Checking
	Shively, Richard F	20	Net Pay	480.93	xxxxxxx651	111900659	Checking
	Voges, Larry	2	Net Pay	440.21	xxxx814	314089681	Checking
	Voges, Scott	1	Net Pay	1,006.82	xxxx194	314089681	Checking
					2,024.93	0 Savings 4 Checking	
				ACCOUNT TOTAL	2,024.93	4 Entries	
				4 Employees			
				2,024.93	0 Savings 4 Checking		
				COMPANY TOTAL	2,024.93	4 Entries	
				4 Employees			

0070 1713-0070 Voges Woodworks LLC  
Run Date 11/08/23 08:33 AM

Period Start - End Date 10/30/23 - 11/05/23  
Check Date 11/10/23

# NOTICE OF AUTOMATIC PAYMENT



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

Client # 0070 1713-0070  
Invoice # 2023110801

## AUTOMATIC PAYMENT \$34.21

This amount will be deducted from the following bank account at or after 12:01 A.M on 11/10/23.

### 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#2023110101 Due 11/03/23				30.41
Payment Received - Thank You				-30.41
Balance Forward				0.00
Total New Charges				34.21
<b>Account Balance</b> (Includes Balance Forward, New Charges, and Pending Automatic Payments)				<b>34.21</b>

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
11/10/23	Paychex Flex® Select	11/08/23	4	55.90
	Client Discount			-23.81
	Sales Tax			2.12
	Total New Charges			34.21
<b>Automatic Payment</b> (Includes New Charges and applicable credits from Balance Forward above)				<b>34.21</b>

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			
Schultz, Kyle M 16	Hourly	15.0000	7.0000	105.00	Social Security Medicare	6.51 1.52	Direct Deposit # 10919 <b>Check Amt</b> 0:00 Chkg 299 96:97
	EMPLOYEE TOTAL		7.0000	105.00		8.03	Net Pay 96:97
	Hourly	18.0000	30.7500	553.50	Social Security Medicare Fed Income Tax	34.32 8.02 30.23	Direct Deposit # 10920 <b>Check Amt</b> 0:00 Chkg 651 480:93
EMPLOYEE TOTAL			30.7500	553.50		72.57	Net Pay 480:93
Voges, Larry 2	Salary			500.00	Social Security Medicare Fed Income Tax	31.00 7.25 21.54	Direct Deposit # 10921 <b>Check Amt</b> 0:00 Chkg 814 440:21
	EMPLOYEE TOTAL			500.00		59.79	Net Pay 440:21
	Salary			1,200.00	Social Security Medicare Fed Income Tax	74.40 17.40 101.38	Direct Deposit # 10922 <b>Check Amt</b> 0:00 Chkg 194 1,006:82
EMPLOYEE TOTAL				1,200.00		193.18	Net Pay 1,006:82
<b>COMPANY TOTALS</b> 4 Person(s) 4 Transaction(s)	Hourly Salary		37.7500	658.50 1,700.00	Social Security Medicare Fed Income Tax	146.23 34.19 153.15	<b>Check Amt</b> 0:00 Dir Dep 2,024:93
	COMPANY TOTAL		37.7500	2,358.50		333.57	Net Pay 2,024:93
					<i>Employer Liabilities</i>		
					Social Security Medicare Fed Unemploy TX Unemploy TX UOA,ETIA	146.23 34.20 3.95 0.86 0.66	
				TOTAL EMPLOYER LIABILITY		185.90	
				TOTAL TAX LIABILITY		519.47	
(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 11/15/23.
- \*\*\* 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.



0070-17130070-002-312-1133

**1713-0070**

**IRS**

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



0070-17130070-002-312-1133



0070 1713-0070 Voges Woodworks LLC

# TIMESHEET

Payroll Specialist: Ruthie at ext. 5100029

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: 2,950.00						
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 18.00 YTD Wages & Tips: 18,286.00	21.0000/Hour					
Jordan, Christopher M ID: 18 / SSN: xxx-xx-5771 Hire 08/28/23 Married Filing Jointly /TX: No State Tax (SUI:TX)	Weekly  YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 2,353.50	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: 13,573.47	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: 5,595.00	(1) 12.5000/Hour (2) 15.0000/Hour	0 Regular <input type="checkbox"/>				
Shively, Richard F ID: 20 / SSN: xxx-xx-2166 Hire 10/18/23 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: 1,183.50	18.0000/Hour					
Tarvin, Andrew W ID: 19 / SSN: xxx-xx-8897 Hire 09/26/23 Single or Married Filing Separately, \$2,000.00, 0 /TX: No State Tax (SUI:TX)	Weekly  YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 1,763.75	17.0000/Hour					
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: 16,550.00						
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: 45,400.00						
<b>COMPANY TOTALS</b>							
Next Payroll Appointment Day: 11/15/23  Specialist: Ruthie at ext. 5100029	Branch Information Phone: (844) 729-9247 Fax: (855) 324-2539 Specialist at ext. 5100029	(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 11/03/23: \$551.63**

**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**

<b>SUMMARY BY TRANSACTION TYPE -</b>	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	551.63	
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	<b>551.63</b>	
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	0.00	
	CASH REQUIRED FOR CHECK DATE 11/03/23	<u>551.63</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>		<b>BANK DRAFT AMOUNTS &amp; OTHER TOTALS</b>
11/02/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Direct Deposit	Net Pay Allocations	452.13	<b>452.13</b>
11/02/23	RANDOLPH-BROOKS FCU	xxxxxxxxxxxx035	Taxpay@	Employee Withholdings		
				Social Security	31.52	
				Medicare	7.38	
				Fed Income Tax	17.47	
				<b>Total Withholdings</b>	<u>56.37</u>	
				Employer Liabilities		
				Social Security	31.53	
				Medicare	7.37	
				Fed Unemploy	3.06	
				TX Unemploy	0.66	
				TX UOA,ETIA	0.51	
				<b>Total Liabilities</b>	<u>43.13</u>	<b>99.50</b>
				<b>EFT FOR 11/02/23</b>		<b>551.63</b>
				<b>TOTAL EFT</b>		<b>551.63</b>

KYLE M SCHULTZ  
 2164 CORNERSTONE DR  
 NEW BRAUNFELS TX 78130

NON-NEGOTIABLE

NON-NEGOTIABLE

Payrolls by Paychex, Inc.

PERSONAL AND CHECK INFORMATION

Kyle M Schultz  
 2164 CornerstoneDr  
 New Braunfels, TX 78130  
**Employee ID:** 16

**Pay Period:** 10/23/23 to 10/29/23  
**Check Date:** 11/03/23 **Check #:** 10917

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	1489.48
Chkg 299	<u>62.34</u>	<u>3443.34</u>
<b>NET PAY</b>	<b>62.34</b>	<b>4932.82</b>

EARNINGS	BASIS OF PAY	DESCRIPTION	HRS/UNITS	RATE	CURRENT (\$)	YTD HRS/UNITS	YTD (\$)
	Hourly		4.5000	15.0000	67.50	366.0000	5490.00
	<b>Total Hours</b>		4.5000			366.0000	
	<b>Total Hrs Worked</b>		4.5000				
	<b>Gross Earnings</b>				67.50		5490.00

WITHHOLDIN	DESCRIPTION	FILING STATUS	CURRENT (\$)	YTD (\$)
GS	Social Security		4.18	340.38
	Medicare		0.98	79.61
	Fed Income Tax	SMS		137.19
	<b>TOTAL</b>		5.16	557.18

NET PAY	THIS PERIOD (\$)	YTD (\$)
	<b>62.34</b>	<b>4932.82</b>



# 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
11/03/23	29.00						508.50								508.50
MTD (NOV)	29.00						508.50								508.50
QTD (Q4)	176.25						8,556.25								8,556.25
YTD (2023)	2,599.91		18.00				108,322.22		342.00						108,664.22

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
11/03/23	31.52	7.38	17.47						56.37
MTD (NOV)	31.52	7.38	17.47						56.37
QTD (Q4)	530.48	124.07	407.77						1,062.32
YTD (2023)	6,737.19	1,575.66	5,014.92						13,327.77

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
11/03/23	31.53	7.37	3.06	TX 0.66	0.13%	TX UOA,ETIA 0.51	43.13	11/03/23	95.27	452.13
MTD (NOV)	31.53	7.37	3.06	TX 0.66		TX UOA,ETIA 0.51	43.13	MTD (NOV)	95.27	452.13
QTD (Q4)	530.49	124.07	17.74	ALL 3.85		Surcharge 2.96	679.11	QTD (Q4)	1,716.88	7,493.93
YTD (2023)	6,737.25	1,575.72	267.33	ALL 68.33		Surcharge 52.55	8,701.18	YTD (2023)	21,640.74	95,336.45



# 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	Schultz, Kyle M	16	Net Pay	62.34	xxxxxx299	314089681	Checking
	Shively, Richard F	20	Net Pay	389.79	xxxxxxx651	111900659	Checking
					452.13	0 Savings 2 Checking	
				ACCOUNT TOTAL 2 Employees	452.13	2 Entries	
					452.13	0 Savings 2 Checking	
				COMPANY TOTAL 2 Employees	452.13	2 Entries	

# NOTICE OF AUTOMATIC PAYMENT



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

Client # 0070 1713-0070  
Invoice # 2023110101

## AUTOMATIC PAYMENT \$30.41

This amount will be deducted from the following bank account at or after 12:01 A.M on 11/3/23.

### 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
Balance Forward				0.00
Total New Charges				30.41
<b>Account Balance</b> (Includes Balance Forward, New Charges, and Pending Automatic Payments)				<b>30.41</b>

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
11/03/23	Paychex Flex® Select	11/01/23	2	49.70
	Client Discount			-21.17
	Sales Tax			1.88
	Total New Charges			30.41
<b>Automatic Payment</b> (Includes New Charges and applicable credits from Balance Forward above)				<b>30.41</b>

Thank you for choosing Paychex.

# PAYROLL JOURNAL

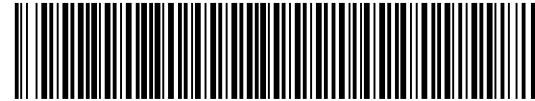
0070 1713-0070 Voges Woodworks LLC

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS			
Schultz, Kyle M 16	Hourly	15.0000	4.5000	67.50	Social Security 4:18 Medicare 0:98		Direct Deposit # 10917 <b>Check Amt</b> 0:00 Chkg 299 62:34
	EMPLOYEE TOTAL		4.5000	67.50		5:16	Net Pay 62:34
Shively, Richard F 20	Hourly	18.0000	24.5000	441.00	Social Security 27:34 Medicare 6:40 Fed Income Tax 17:47		Direct Deposit # 10918 <b>Check Amt</b> 0:00 Chkg 651 389:79
	EMPLOYEE TOTAL		24.5000	441.00		51:21	Net Pay 389:79
<b>COMPANY TOTALS</b> 2 Person(s) 2 Transaction(s)	Hourly		29.0000	508.50	Social Security 31:52 Medicare 7:38 Fed Income Tax 17:47		<b>Check Amt</b> 0:00 Dir Dep 452:13
	COMPANY TOTAL		29.0000	508.50		56:37	Net Pay 452:13
					<i>Employer Liabilities</i>		
					Social Security 31:53 Medicare 7:37 Fed Unemploy 3:06 TX Unemploy 0:66 TX UOA,ETIA 0:51		
				TOTAL EMPLOYER LIABILITY	43:13		
				TOTAL TAX LIABILITY	99:50		
(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 11/08/23.
- \*\*\* 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.



0070-17130070-002-305-1646

**1713-0070**

**IRS**

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



0070-17130070-002-305-1646



0070 1713-0070 Voges Woodworks LLC

# TIMESHEET

Payroll Specialist: Ruthie at ext. 5100029

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: 2,950.00						
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 18.00 YTD Wages & Tips: 18,286.00	21.0000/Hour					
Jordan, Christopher M ID: 18 / SSN: xxx-xx-5771 Hire 08/28/23 Married Filing Jointly /TX: No State Tax (SUI:TX)	Weekly  YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 2,353.50	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: 13,573.47	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: 5,490.00	(1) 12.5000/Hour (2) 15.0000/Hour	0 Regular <input type="checkbox"/>				
Shively, Richard F ID: 20 / SSN: xxx-xx-2166 Hire 10/18/23 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: 630.00	18.0000/Hour					
Tarvin, Andrew W ID: 19 / SSN: xxx-xx-8897 Hire 09/26/23 Single or Married Filing Separately, \$2,000.00, 0 /TX: No State Tax (SUI:TX)	Weekly  YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 1,763.75	17.0000/Hour					
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: 16,050.00						
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: 44,200.00						
<b>COMPANY TOTALS</b>							
Next Payroll Appointment Day: 11/08/23  Specialist: Ruthie at ext. 5100029	Branch Information Phone: (844) 729-9247 Fax: (855) 324-2539 Specialist at ext. 5100029	(R) = Resident / Residency (N) = Non-resident (E) = Employment				Please list recurring earning / deduction name and totals for just the one time only changes	