

Payroll Summary

Check Dates: 03/29/2024 to 11/15/2024

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Voges Woodworks LLC (310937)

Processes: 2024032901 - 2024111501

Pay Periods: 12/25/2023 to 11/09/2024

Report Parameters

Process Date Range: 03/29/2024-01 to 11/15/2024-01

Payroll Totals

Payroll Checks	Check Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Manual	11	34,472.39	0.00	34,472.39	
	Regular	121	0.00	81,233.62	81,233.62	
Totals		132	34,472.39	81,233.62	115,706.01	→ 115,706.01
Total Net Payroll Liability			34,472.39	81,233.62	115,706.01	→ 115,706.01

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	135,637.75	135,637.75	9,555.39		
Medicare	83-3574172		Semi-Weekly	135,637.75	135,637.75	1,966.78		
Medicare - Employer	83-3574172		Semi-Weekly	135,637.75	135,637.75		1,966.74	
OASDI	83-3574172		Semi-Weekly	135,637.75	135,637.75	8,409.57		
OASDI - Employer	83-3574172		Semi-Weekly	135,637.75	135,637.75		8,409.60	
Totals						19,931.74	10,376.34	→ 30,308.08

FUTA and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Fed Unemployment	83-3574172		Quarterly	135,637.75	49,515.25		297.16	
Totals						0.00	297.16	→ 297.16

TX and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Texas SITW	NOT NEEDED		Never	135,637.75	135,637.75			
Totals						0.00	0.00	→ 0.00

TXSUI and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Texas Obligation Assessment	16-277756-4		Quarterly	135,637.75	57,537.75			
Texas SUI	16-277756-4	0.001500	Quarterly	135,637.75	57,537.75		86.33	
TX Employment and Training Investment Assessment	16-277756-4	0.001000	Quarterly	135,637.75	57,537.75		57.57	
Totals						0.00	143.90	→ 143.90

Total Tax Liability 19,931.74 10,817.40 → 30,749.14

Total Payroll Liability 146,455.15 → 146,455.15



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Transfers

Type	Date	Source Account	Amount
Dir Dep	4/18/2024	207650035	81,233.62
Tax	4/18/2024	207650035	21,680.97
Totals Transfers			102,914.59 → 102,914.59

Tax Deposits

Required Tax Deposits	Tax	Due On	Amount
(Deposit made by Service Bureau)	Federal Income Tax	4/3/2024	7,140.65
(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)	Fed Unemployment	4/30/2024	145.55
(Deposit made by Service Bureau)	Texas SUI	4/30/2024	69.66
(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)	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)	Fed Unemployment	7/31/2024	66.30
(Deposit made by Service Bureau)	Federal Income Tax	7/31/2024	707.74
(Deposit made by Service Bureau)	Texas SUI	7/31/2024	33.62
(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)	Federal Income Tax	10/9/2024	712.22
(Deposit made by Service Bureau)	Federal Income Tax	10/17/2024	804.49
(Deposit made by Service Bureau)	Federal Income Tax	10/23/2024	997.81
(Deposit made by Service Bureau)	Federal Income Tax	10/30/2024	887.25
(Deposit made by Service Bureau)	Fed Unemployment	10/31/2024	65.14
(Deposit made by Service Bureau)	Texas SUI	10/31/2024	29.58
(Deposit made by Service Bureau)	Federal Income Tax	11/6/2024	859.70
(Deposit made by Service Bureau)	Federal Income Tax	11/14/2024	974.63
(Deposit made by Service Bureau)	Federal Income Tax	11/20/2024	794.07
(Deposit made by Service Bureau)	Fed Unemployment	1/31/2025	20.17
(Deposit made by Service Bureau)	Texas SUI	1/31/2025	11.04
Total Tax Deposits			30,749.14

