

Texas Polymer Coatings

Transaction Report
October 2022

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Payroll Liabilities									
Federal Taxes (941/944)									
	Beginning Balance								-4,170.50
10/03/2022	Payroll Check	DD	No	Jakob Doxey	Federal Taxes (941/943/944)	Payroll Liabilities:Federal Taxes (941/944)	Direct Deposit Payable	625.66	-3,544.84
10/06/2022	Tax Payment		No	IRS	Federal Taxes (941/943/944)	Payroll Liabilities:Federal Taxes (941/944)	PNC Checking	-625.66	-4,170.50
10/14/2022	Expense		No		CORPORATE ACH 902/70303703 WEBFILE TAX PYMT DD 902/70303703 DD WEBFILE TAX PYMT	Payroll Liabilities:Federal Taxes (941/944)	PNC Checking	-2,319.50	-6,490.00
10/17/2022	Payroll Check	DD	No	Jakob Doxey	Federal Taxes (941/943/944)	Payroll Liabilities:Federal Taxes (941/944)	Direct Deposit Payable	703.52	-5,786.48
10/19/2022	Tax Payment		No	IRS	Federal Taxes (941/943/944)	Payroll Liabilities:Federal Taxes (941/944)	PNC Checking	-703.52	-6,490.00
10/31/2022	Payroll Check	DD	No	Jakob Doxey	Federal Taxes (941/943/944)	Payroll Liabilities:Federal Taxes (941/944)	Direct Deposit Payable	457.34	-6,032.66
Total for Federal Taxes (941/944)								\$ -	1,862.16
Total for Payroll Liabilities								\$ -	1,862.16
TOTAL								\$ -	1,862.16