

Payroll Journal Report

From 11/01/2024 to 11/30/2024

Date	Check Number	Wages	Overtime	Tips	PreTax	Federal Wh.Tax	Social Security	Medicare	State Wh.Tax	State Other	Local Tax	Misc. Deduct	Other Deducts	Net Check
AJABAJ, MARTA		045												
11/1/2024	5524	362.88	0.00	0.00	0.00	8.00	22.50	5.26	0.00	3.99	0.00	0.00	0.00	323.13
11/8/2024	5544	345.60	0.00	0.00	0.00	6.00	21.43	5.01	0.00	3.80	0.00	0.00	0.00	309.36
11/15/2024	5565	362.88	0.00	0.00	0.00	8.00	22.50	5.26	0.00	3.99	0.00	0.00	0.00	323.13
11/22/2024	5584	380.16	0.00	0.00	0.00	10.00	23.57	5.51	0.00	4.18	0.00	0.00	0.00	336.90
11/29/2024	5604	345.60	0.00	0.00	0.00	6.00	21.43	5.01	0.00	3.80	0.00	0.00	0.00	309.36
Current Period		1797.12	0.00	0.00	0.00	38.00	111.43	26.05	0.00	19.76	0.00	0.00	0.00	1601.88
Current Quarter		3317.76	0.00	0.00	0.00	78.00	205.71	48.09	0.00	36.48	0.00	0.00	0.00	2949.48
Year to Date		11200.10	0.00	0.00	0.00	277.00	694.43	162.36	0.00	123.16	0.00	0.00	0.00	9943.15
ALDANA , AGUSTIN		047												
11/1/2024	5525	311.04	0.00	0.00	0.00	11.00	19.28	4.51	0.00	3.42	0.00	0.00	0.00	272.83
11/8/2024	5545	293.76	0.00	0.00	0.00	10.00	18.21	4.26	0.00	3.23	0.00	0.00	0.00	258.06
11/15/2024	5566	293.76	0.00	0.00	0.00	10.00	18.21	4.26	0.00	3.23	0.00	0.00	0.00	258.06
11/22/2024	5585	311.04	0.00	0.00	0.00	11.00	19.28	4.51	0.00	3.42	0.00	0.00	0.00	272.83
11/29/2024	5605	328.32	0.00	0.00	0.00	13.00	20.36	4.76	0.00	3.61	0.00	0.00	0.00	286.59
Current Period		1537.92	0.00	0.00	0.00	55.00	95.34	22.30	0.00	16.91	0.00	0.00	0.00	1348.37
Current Quarter		2782.08	0.00	0.00	0.00	100.00	172.47	40.34	0.00	30.59	0.00	0.00	0.00	2438.68
Year to Date		9447.82	0.00	0.00	0.00	349.00	585.74	136.99	0.48	103.90	0.00	0.00	0.00	8271.71
ALVA, FRANCISCO		02												
11/1/2024	5526	651.28	0.00	0.00	0.00	1.00	40.38	9.44	0.00	7.16	0.00	0.00	0.00	593.30
11/8/2024	5546	651.80	0.00	0.00	0.00	1.00	40.41	9.45	0.00	7.17	0.00	0.00	0.00	593.77
11/15/2024	5567	668.39	0.00	0.00	0.00	2.00	41.44	9.69	0.00	7.35	0.00	0.00	0.00	607.91
11/22/2024	5586	664.93	0.00	0.00	0.00	2.00	41.23	9.64	0.00	7.31	0.00	0.00	0.00	604.75
11/29/2024	5606	691.20	0.00	0.00	0.00	5.00	42.85	10.02	0.00	7.60	0.00	0.00	0.00	625.73
Current Period		3327.60	0.00	0.00	0.00	11.00	206.31	48.24	0.00	36.59	0.00	0.00	0.00	3025.46
Current Quarter		5884.17	0.00	0.00	0.00	16.00	364.82	85.31	0.00	64.71	0.00	0.00	0.00	5353.33
Year to Date		19946.21	0.00	0.00	0.00	81.00	1236.63	289.19	0.00	219.36	0.00	0.00	0.00	18120.03
ARMORA, ARNULFO		051												
11/1/2024	5527	328.32	0.00	0.00	0.00	1.00	20.36	4.76	0.00	3.61	0.00	0.00	0.00	298.59
11/8/2024	5547	345.60	0.00	0.00	0.00	3.00	21.43	5.01	2.70	3.80	0.00	0.00	0.00	309.66
11/15/2024	5568	362.88	0.00	0.00	0.00	5.00	22.50	5.26	2.89	3.99	0.00	0.00	0.00	323.24
11/22/2024	5587	345.60	0.00	0.00	0.00	3.00	21.43	5.01	2.70	3.80	0.00	0.00	0.00	309.66
11/29/2024	5607	362.88	0.00	0.00	0.00	5.00	22.50	5.26	2.89	3.99	0.00	0.00	0.00	323.24
Current Period		1745.28	0.00	0.00	0.00	17.00	108.22	25.30	11.18	19.19	0.00	0.00	0.00	1564.39
Current Quarter		3196.80	0.00	0.00	0.00	36.00	198.22	46.34	22.74	35.15	0.00	0.00	0.00	2858.35
Year to Date		10703.78	0.00	0.00	0.00	127.00	663.67	155.18	79.69	117.71	0.00	0.00	0.00	9560.53
CERVANTES, MARIA		010												
11/1/2024	5529	362.88	0.00	0.00	0.00	0.00	22.50	5.26	0.00	3.99	0.00	0.00	0.00	331.13
11/8/2024	5549	380.16	0.00	0.00	0.00	0.00	23.57	5.51	0.00	4.18	0.00	0.00	0.00	346.90
11/15/2024	5570	362.88	0.00	0.00	0.00	0.00	22.50	5.26	0.00	3.99	0.00	0.00	0.00	331.13
11/22/2024	5589	362.88	0.00	0.00	0.00	0.00	22.50	5.26	0.00	3.99	0.00	0.00	0.00	331.13

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From 11/01/2024 to 11/30/2024

11/29/2024	5609	362.88	0.00	0.00	0.00	0.00	22.50	5.26	0.00	3.99	0.00	0.00	0.00	331.13
Current Period		1831.68	0.00	0.00	0.00	0.00	113.57	26.55	0.00	20.14	0.00	0.00	0.00	1671.42
Current Quarter		3248.64	0.00	0.00	0.00	0.00	201.43	47.09	0.00	35.72	0.00	0.00	0.00	2964.40
Year to Date		10947.61	0.00	0.00	0.00	0.00	678.76	158.71	0.00	120.40	0.00	0.00	0.00	9989.74

CERVANTES, RAQUEL 023

11/1/2024	5530	405.22	0.00	0.00	0.00	0.00	25.12	5.88	0.00	4.46	0.00	0.00	0.00	369.76
11/8/2024	5550	340.42	0.00	0.00	0.00	0.00	21.11	4.94	0.00	3.74	0.00	0.00	0.00	310.63
11/15/2024	5571	496.11	0.00	0.00	0.00	2.00	30.76	7.19	0.00	5.46	0.00	0.00	0.00	450.70
11/22/2024	5590	380.16	0.00	0.00	0.00	0.00	23.57	5.51	0.00	4.18	0.00	0.00	0.00	346.90
11/29/2024	5610	474.51	0.00	0.00	0.00	0.00	29.42	6.88	0.00	5.22	0.00	0.00	0.00	432.99
Current Period		2096.42	0.00	0.00	0.00	2.00	129.98	30.40	0.00	23.06	0.00	0.00	0.00	1910.98
Current Quarter		2866.59	0.00	0.00	0.00	2.00	177.73	41.57	0.00	31.53	0.00	0.00	0.00	2613.76
Year to Date		9826.24	0.00	0.00	0.00	2.00	609.21	142.46	0.00	108.08	0.00	0.00	0.00	8964.49

CUX , PAULINO 040

11/1/2024	5531	345.60	0.00	0.00	0.00	0.00	21.43	5.01	0.00	3.80	0.00	0.00	0.00	315.36
11/8/2024	5551	328.32	0.00	0.00	0.00	0.00	20.36	4.76	0.00	3.61	0.00	0.00	0.00	299.59
11/15/2024	5572	345.60	0.00	0.00	0.00	0.00	21.43	5.01	0.00	3.80	0.00	0.00	0.00	315.36
11/22/2024	5591	362.88	0.00	0.00	0.00	0.00	22.50	5.26	0.00	3.99	0.00	0.00	0.00	331.13
11/29/2024	5611	345.60	0.00	0.00	0.00	0.00	21.43	5.01	0.00	3.80	0.00	0.00	0.00	315.36
Current Period		1728.00	0.00	0.00	0.00	0.00	107.15	25.05	0.00	19.00	0.00	0.00	0.00	1576.80
Current Quarter		3144.96	0.00	0.00	0.00	0.00	195.01	45.59	0.00	34.58	0.00	0.00	0.00	2869.78
Year to Date		10787.22	0.00	0.00	0.00	0.00	668.85	156.38	0.00	118.62	0.00	0.00	0.00	9843.37

EPITACIO, IGNACIO 049

11/1/2024	5532	311.04	0.00	0.00	0.00	0.00	19.28	4.51	0.00	3.42	0.00	0.00	0.00	283.83
11/8/2024	5552	311.04	0.00	0.00	0.00	0.00	19.28	4.51	0.00	3.42	0.00	0.00	0.00	283.83
11/15/2024	5573	311.04	0.00	0.00	0.00	0.00	19.28	4.51	0.00	3.42	0.00	0.00	0.00	283.83
11/22/2024	5592	311.04	0.00	0.00	0.00	0.00	19.28	4.51	0.00	3.42	0.00	0.00	0.00	283.83
11/29/2024	5612	293.76	0.00	0.00	0.00	0.00	18.21	4.26	0.00	3.23	0.00	0.00	0.00	268.06
Current Period		1537.92	0.00	0.00	0.00	0.00	95.33	22.30	0.00	16.91	0.00	0.00	0.00	1403.38
Current Quarter		2799.36	0.00	0.00	0.00	0.00	173.54	40.59	0.00	30.78	0.00	0.00	0.00	2554.45
Year to Date		9107.30	0.00	0.00	0.00	0.00	564.60	132.07	0.00	100.17	0.00	0.00	0.00	8310.46

FRANCO, ALMA N 041

11/1/2024	5533	311.04	0.00	0.00	0.00	20.00	19.28	4.51	0.00	3.42	0.00	0.00	0.00	263.83
11/8/2024	5553	293.76	0.00	0.00	0.00	18.00	18.21	4.26	0.00	3.23	0.00	0.00	0.00	250.06
11/15/2024	5574	276.48	0.00	0.00	0.00	16.00	17.14	4.01	0.00	3.04	0.00	0.00	0.00	236.29
11/22/2024	5593	276.48	0.00	0.00	0.00	16.00	17.14	4.01	0.00	3.04	0.00	0.00	0.00	236.29
11/29/2024	5613	311.04	0.00	0.00	0.00	20.00	19.28	4.51	0.00	3.42	0.00	0.00	0.00	263.83
Current Period		1468.80	0.00	0.00	0.00	90.00	91.05	21.30	0.00	16.15	0.00	0.00	0.00	1250.30
Current Quarter		2730.24	0.00	0.00	0.00	170.00	169.26	39.59	0.00	30.02	0.00	0.00	0.00	2321.37
Year to Date		9308.74	0.00	0.00	0.00	585.00	577.15	134.97	9.60	102.36	0.00	0.00	0.00	7899.66

GARCIA, MARIA 031

Payroll Journal Report

From 11/01/2024 to 11/30/2024

11/1/2024	5534	259.20	0.00	0.00	0.00	14.00	16.07	3.76	0.00	2.85	0.00	0.00	0.00	222.52
11/8/2024	5554	241.92	0.00	0.00	0.00	13.00	15.00	3.51	0.00	2.66	0.00	0.00	0.00	207.75
11/15/2024	5575	241.92	0.00	0.00	0.00	13.00	15.00	3.51	0.00	2.66	0.00	0.00	0.00	207.75
11/22/2024	5594	241.92	0.00	0.00	0.00	13.00	15.00	3.51	0.00	2.66	0.00	0.00	0.00	207.75
11/29/2024	5614	259.20	0.00	0.00	0.00	14.00	16.07	3.76	0.00	2.85	0.00	0.00	0.00	222.52
Current Period		1244.16	0.00	0.00	0.00	67.00	77.14	18.05	0.00	13.68	0.00	0.00	0.00	1068.29
Current Quarter		2211.84	0.00	0.00	0.00	119.00	137.14	32.09	0.00	24.32	0.00	0.00	0.00	1899.29
Year to Date		7861.86	0.00	0.00	0.00	442.00	487.45	114.04	0.00	86.47	0.00	0.00	0.00	6731.90

GARCIA, VICTORINA 016

11/1/2024	5535	218.59	0.00	0.00	0.00	0.00	13.55	3.17	0.00	2.40	0.00	0.00	0.00	199.47
11/8/2024	5555	231.72	0.00	0.00	0.00	0.00	14.37	3.36	0.00	2.55	0.00	0.00	0.00	211.44
11/15/2024	5576	220.67	0.00	0.00	0.00	0.00	13.68	3.20	0.00	2.43	0.00	0.00	0.00	201.36
11/22/2024	5595	216.00	0.00	0.00	0.00	0.00	13.39	3.13	0.00	2.38	0.00	0.00	0.00	197.10
11/29/2024	5615	217.38	0.00	0.00	0.00	0.00	13.48	3.15	0.00	2.39	0.00	0.00	0.00	198.36
Current Period		1104.36	0.00	0.00	0.00	0.00	68.47	16.01	0.00	12.15	0.00	0.00	0.00	1007.73
Current Quarter		1959.38	0.00	0.00	0.00	0.00	121.48	28.41	0.00	21.55	0.00	0.00	0.00	1787.94
Year to Date		6142.70	0.00	0.00	0.00	0.00	380.84	89.04	0.00	67.55	0.00	0.00	0.00	5605.27

GUTIERREZ, CARLOS 043

11/1/2024	5536	311.04	0.00	0.00	0.00	0.00	19.28	4.51	0.00	3.42	0.00	0.00	0.00	283.83
11/8/2024	5556	345.60	0.00	0.00	0.00	0.00	21.43	5.01	0.00	3.80	0.00	0.00	0.00	315.36
11/15/2024	5577	362.88	0.00	0.00	0.00	0.00	22.50	5.26	0.00	3.99	0.00	0.00	0.00	331.13
11/22/2024	5596	241.92	0.00	0.00	0.00	0.00	15.00	3.51	0.00	2.66	0.00	0.00	0.00	220.75
11/29/2024	5616	276.48	0.00	0.00	0.00	0.00	17.14	4.01	0.00	3.04	0.00	0.00	0.00	252.29
Current Period		1537.92	0.00	0.00	0.00	0.00	95.35	22.30	0.00	16.91	0.00	0.00	0.00	1403.36
Current Quarter		2851.20	0.00	0.00	0.00	0.00	176.78	41.34	0.00	31.35	0.00	0.00	0.00	2601.73
Year to Date		6307.20	0.00	0.00	0.00	0.00	391.04	91.45	0.00	69.35	0.00	0.00	0.00	5755.36

GUZMAN, EDUARDO 042

11/1/2024	5537	362.88	0.00	0.00	0.00	0.00	22.50	5.26	0.00	3.99	0.00	0.00	0.00	331.13
11/8/2024	5557	345.60	0.00	0.00	0.00	0.00	21.43	5.01	0.00	3.80	0.00	0.00	0.00	315.36
11/15/2024	5578	362.88	0.00	0.00	0.00	0.00	22.50	5.26	0.00	3.99	0.00	0.00	0.00	331.13
11/22/2024	5597	380.16	0.00	0.00	0.00	0.00	23.57	5.51	0.00	4.18	0.00	0.00	0.00	346.90
11/29/2024	5617	362.88	0.00	0.00	0.00	0.00	22.50	5.26	0.00	3.99	0.00	0.00	0.00	331.13
Current Period		1814.40	0.00	0.00	0.00	0.00	112.50	26.30	0.00	19.95	0.00	0.00	0.00	1655.65
Current Quarter		3300.48	0.00	0.00	0.00	0.00	204.64	47.84	0.00	36.29	0.00	0.00	0.00	3011.71
Year to Date		11184.72	0.00	0.00	0.00	0.00	693.46	162.14	0.00	123.00	0.00	0.00	0.00	10206.12

MONTALVO SOTO, MA DE LOURDES 038

11/1/2024	5538	380.16	0.00	0.00	0.00	0.00	23.57	5.51	0.12	4.18	0.00	0.00	0.00	346.78
11/8/2024	5558	397.44	0.00	0.00	0.00	0.00	24.64	5.76	0.31	4.37	0.00	0.00	0.00	362.36
11/15/2024	5579	380.16	0.00	0.00	0.00	0.00	23.57	5.51	0.12	4.18	0.00	0.00	0.00	346.78
11/22/2024	5598	362.88	0.00	0.00	0.00	0.00	22.50	5.26	0.00	3.99	0.00	0.00	0.00	331.13
11/29/2024	5618	380.16	0.00	0.00	0.00	0.00	23.57	5.51	0.12	4.18	0.00	0.00	0.00	346.78
Current Period		1900.80	0.00	0.00	0.00	0.00	117.85	27.55	0.67	20.90	0.00	0.00	0.00	1733.83

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From 11/01/2024 to 11/30/2024

Current Quarter		3335.04	0.00	0.00	0.00	0.00	206.78	48.34	0.79	36.67	0.00	0.00	0.00	3042.46
Year to Date		10639.80	0.00	0.00	0.00	1.00	659.68	154.25	1.75	117.01	0.00	0.00	0.00	9706.11
ORDUNA, ROSA		029												
11/1/2024	5539	380.16	0.00	0.00	0.00	0.00	23.57	5.51	0.12	4.18	0.00	0.00	0.00	346.78
11/8/2024	5559	397.44	0.00	0.00	0.00	0.00	24.64	5.76	0.31	4.37	0.00	0.00	0.00	362.36
11/15/2024	5580	380.16	0.00	0.00	0.00	0.00	23.57	5.51	0.12	4.18	0.00	0.00	0.00	346.78
11/22/2024	5599	362.88	0.00	0.00	0.00	0.00	22.50	5.26	0.00	3.99	0.00	0.00	0.00	331.13
11/29/2024	5619	380.16	0.00	0.00	0.00	0.00	23.57	5.51	0.12	4.18	0.00	0.00	0.00	346.78
Current Period		1900.80	0.00	0.00	0.00	0.00	117.85	27.55	0.67	20.90	0.00	0.00	0.00	1733.83
Current Quarter		3386.88	0.00	0.00	0.00	0.00	209.99	49.09	1.10	37.24	0.00	0.00	0.00	3089.46
Year to Date		10993.02	0.00	0.00	0.00	1.00	681.59	159.37	2.61	120.89	0.00	0.00	0.00	10027.56
PEDRO, LUCIA		01												
11/1/2024	5540	362.88	0.00	0.00	0.00	0.00	22.50	5.26	0.00	3.99	0.00	0.00	0.00	331.13
11/8/2024	5560	380.16	0.00	0.00	0.00	0.00	23.57	5.51	0.00	4.18	0.00	0.00	0.00	346.90
11/15/2024	5581	397.44	0.00	0.00	0.00	0.00	24.64	5.76	0.00	4.37	0.00	0.00	0.00	362.67
11/22/2024	5600	380.16	0.00	0.00	0.00	0.00	23.57	5.51	0.00	4.18	0.00	0.00	0.00	346.90
11/29/2024	5620	397.44	0.00	0.00	0.00	0.00	24.64	5.76	0.00	4.37	0.00	0.00	0.00	362.67
Current Period		1918.08	0.00	0.00	0.00	0.00	118.92	27.80	0.00	21.09	0.00	0.00	0.00	1750.27
Current Quarter		3456.00	0.00	0.00	0.00	0.00	214.27	50.09	0.00	38.00	0.00	0.00	0.00	3153.64
Year to Date		10082.68	0.00	0.00	0.00	0.00	625.14	146.16	0.00	110.87	0.00	0.00	0.00	9200.51
SALAZAR RUBIO, JOSE LUIS		050												
11/1/2024	5528	353.03	0.00	0.00	0.00	0.00	21.89	5.12	0.00	3.88	0.00	0.00	0.00	322.14
11/8/2024	5548	400.03	0.00	0.00	0.00	0.00	24.80	5.80	0.00	4.40	0.00	0.00	0.00	365.03
11/15/2024	5569	282.36	0.00	0.00	0.00	0.00	17.51	4.09	0.00	3.11	0.00	0.00	0.00	257.65
11/22/2024	5588	394.50	0.00	0.00	0.00	0.00	24.46	5.72	0.00	4.34	0.00	0.00	0.00	359.98
11/29/2024	5608	385.86	0.00	0.00	0.00	0.00	23.92	5.59	0.00	4.24	0.00	0.00	0.00	352.11
Current Period		1815.78	0.00	0.00	0.00	0.00	112.58	26.32	0.00	19.97	0.00	0.00	0.00	1656.91
Current Quarter		3083.27	0.00	0.00	0.00	0.00	191.16	44.70	0.00	33.91	0.00	0.00	0.00	2813.50
Year to Date		9763.31	0.00	0.00	0.00	0.00	605.33	141.55	0.00	107.39	0.00	0.00	0.00	8909.04
SAZO NOJ, CARLOS		027												
11/1/2024	5541	414.72	0.00	0.00	0.00	2.00	25.71	6.01	0.50	4.56	0.00	0.00	0.00	375.94
11/8/2024	5561	414.72	0.00	0.00	0.00	2.00	25.71	6.01	0.50	4.56	0.00	0.00	0.00	375.94
11/15/2024	5582	414.72	0.00	0.00	0.00	2.00	25.71	6.01	0.50	4.56	0.00	0.00	0.00	375.94
11/22/2024	5601	414.72	0.00	0.00	0.00	2.00	25.71	6.01	0.50	4.56	0.00	0.00	0.00	375.94
11/29/2024	5621	414.72	0.00	0.00	0.00	2.00	25.71	6.01	0.50	4.56	0.00	0.00	0.00	375.94
Current Period		2073.60	0.00	0.00	0.00	10.00	128.55	30.05	2.50	22.80	0.00	0.00	0.00	1879.70
Current Quarter		3732.48	0.00	0.00	0.00	18.00	231.39	54.09	4.50	41.04	0.00	0.00	0.00	3383.46
Year to Date		12370.56	0.00	0.00	0.00	51.00	766.95	179.33	14.25	136.05	0.00	0.00	0.00	11222.98
VIDAL-MEJIA, SOCORRO		08												
11/1/2024	5542	345.60	0.00	0.00	0.00	0.00	21.43	5.01	0.00	3.80	0.00	0.00	0.00	315.36
11/8/2024	5562	345.60	0.00	0.00	0.00	0.00	21.43	5.01	0.00	3.80	0.00	0.00	0.00	315.36

Payroll Journal Report

From 11/01/2024 to 11/30/2024

11/15/2024	5583	362.88	0.00	0.00	0.00	0.00	22.50	5.26	0.00	3.99	0.00	0.00	0.00	331.13
11/22/2024	5602	380.16	0.00	0.00	0.00	2.00	23.57	5.51	0.00	4.18	0.00	0.00	0.00	344.90
11/29/2024	5622	362.88	0.00	0.00	0.00	0.00	22.50	5.26	0.00	3.99	0.00	0.00	0.00	331.13
Current Period		1797.12	0.00	0.00	0.00	2.00	111.43	26.05	0.00	19.76	0.00	0.00	0.00	1637.88
Current Quarter		3231.36	0.00	0.00	0.00	2.00	200.36	46.84	0.00	35.53	0.00	0.00	0.00	2946.63
Year to Date		10603.12	0.00	0.00	0.00	10.00	657.43	153.71	0.00	116.61	0.00	0.00	0.00	9665.37

TOTAL FOR ALL EMPLOYEES

Current Period	34177.76	0.00	0.00	0.00	292.00	2119.02	495.47	15.02	375.82	0.00	0.00	0.00	30880.43
Current Quarter	60518.53	0.00	0.00	0.00	541.00	3752.18	877.34	29.13	665.46	0.00	0.00	0.00	54653.42
Year to Date	213644.63	0.00	0.00	0.00	2033.00	13246.04	3097.45	141.72	2349.58	0.00	0.00	0.00	192776.84

Payroll Journal Report

From 11/01/2024 to 11/30/2024

WAGES SUBJECT TO TAX FOR	CURRENT	4th QUARTER
Line 1. FEDERAL WITHHOLDING WAGES	34177.76	60518.53
Line 2. SOCIAL SECURITY WAGES (to 160200.00)	34177.76	60518.53
Line 3. MEDICARE WAGES	34177.76	60518.53
Line 4. FEDERAL UNEMPLOYMENT WAGES (to 7000.00)	3024.58	8342.01
Line 5. STATE WITHHOLDING WAGES	34177.76	60518.53
Line 6. STATE DISABILITY WAGES (to 999999.00)	34177.76	60518.53
Line 7. STATE UNEMPLOYMENT WAGES (to 7000.00)	3024.58	8342.01
ESTIMATED TAXES DUE FOR		
FEDERAL TAX LIABILITY		
WORKER'S SOCIAL SECURITY	2119.02	3752.15
EMPLOYER'S SOCIAL SECURITY (6.2 % of Line 2)	2119.02	3752.15
TOTAL SOCIAL SECURITY	4238.04	7504.30
WORKER'S MEDICARE	495.58	877.52
EMPLOYER'S MEDICARE (1.45 % of Line 3)	495.58	877.52
TOTAL MEDICARE	991.16	1755.04
FEDERAL WITHHOLDING (less EIC payments)	292.00	541.00
TOTAL FEDERAL TAX LIABILITY	5521.20	9800.34
LESS FEDERAL TAXES PAID		9800.34
TOTAL FEDERAL TAX DUE		0.00
FEDERAL UNEMPLOYMENT TAXES		
EMPLOYER'S FUTA ON WAGES (0.6 % of Line 4)	18.15	50.05
YEAR TO DATE FUTA LIABILITY	887.22	
LESS FUTA TAXES PAID	2905.08	
TOTAL FUTA TAX DUE	-2017.86	

Payroll Journal Report

From 11/01/2024 to 11/30/2024

	CURRENT	4th QUARTER
STATE TAXES		
STATE WITHHOLDING	15.02	29.13
STATE DISABILITY ON WAGES (1.1 % of Line 6)	375.96	665.70
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TOTAL STATE TAX	390.98	694.83
LESS STATE TAXES PAID		694.59
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TOTAL STATE TAX DUE		0.24
STATE UNEMPLOYMENT TAXES		
STATE UNEMPLOYMENT ON WAGES (3.4 % of Line 7)	102.84	283.63
EMPLOYMENT TRAINING FUND TAX (0.1 % of Line 7)	3.02	8.34
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TOTAL UNEMPLOYMENT TAX	105.86	
LESS SUI TAXES PAID		292.21
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TOTAL SUI TAX DUE		-0.24
		<hr/>
TOTAL ALL STATE TAXES DUE		0.00