

**Payroll Journal Report**

From 11/01/24 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
<b>GUTIERREZ, MICHAEL</b>		<b>3</b>												
11/1/2024	DD241101	1500.00	0.00	0.00	0.00	209.00	93.00	21.75	74.54	16.50	0.00	0.00	0.00	1085.21
11/8/2024	DD241108	1500.00	0.00	0.00	0.00	209.00	93.00	21.75	74.54	16.50	0.00	0.00	0.00	1085.21
11/15/2024	DD241115	1500.00	0.00	0.00	0.00	209.00	93.00	21.75	74.54	16.50	0.00	0.00	0.00	1085.21
11/22/2024	DD241122	1500.00	0.00	0.00	0.00	209.00	93.00	21.75	74.54	16.50	0.00	0.00	0.00	1085.21
11/29/2024	DD241129	1500.00	0.00	0.00	0.00	209.00	93.00	21.75	74.54	16.50	0.00	0.00	0.00	1085.21
<b>Current Period</b>		<b>7500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1045.00</b>	<b>465.00</b>	<b>108.75</b>	<b>372.70</b>	<b>82.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5426.05</b>
<b>Current Quarter</b>		<b>13500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1881.00</b>	<b>837.00</b>	<b>195.75</b>	<b>670.86</b>	<b>148.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9766.89</b>
<b>Year to Date</b>		<b>72000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7822.00</b>	<b>4464.00</b>	<b>1044.00</b>	<b>1892.60</b>	<b>792.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55985.40</b>
<b>IBARRA, CARLOS BRYAN</b>		<b>11</b>												
11/1/2024	DD241101	544.00	204.00	0.00	0.00	71.00	46.38	10.85	22.38	8.23	0.00	0.00	0.00	589.16
11/8/2024	DD241108	272.00	127.50	0.00	0.00	30.00	24.77	5.79	4.38	4.39	0.00	0.00	0.00	330.17
11/29/2024	DD241129	510.00	0.00	0.00	0.00	43.00	31.62	7.40	6.73	5.61	0.00	0.00	0.00	415.64
<b>Current Period</b>		<b>1326.00</b>	<b>331.50</b>	<b>0.00</b>	<b>0.00</b>	<b>144.00</b>	<b>102.77</b>	<b>24.04</b>	<b>33.49</b>	<b>18.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1334.97</b>
<b>Current Quarter</b>		<b>3332.00</b>	<b>1313.25</b>	<b>0.00</b>	<b>0.00</b>	<b>429.00</b>	<b>288.01</b>	<b>67.36</b>	<b>112.53</b>	<b>51.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3697.26</b>
<b>Year to Date</b>		<b>27174.50</b>	<b>9575.25</b>	<b>0.00</b>	<b>0.00</b>	<b>3606.00</b>	<b>2278.54</b>	<b>532.91</b>	<b>1039.41</b>	<b>404.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28888.65</b>
<b>MARTINEZ, JESUS</b>		<b>16</b>												
11/1/2024	5140	722.00	156.75	0.00	0.00	40.00	54.48	12.74	4.75	9.67	0.00	0.00	0.00	757.11
11/8/2024	5141	760.00	285.00	0.00	0.00	59.00	64.79	15.15	8.40	11.50	0.00	0.00	0.00	886.16
11/15/2024	5142	760.00	242.25	0.00	0.00	54.00	62.14	14.53	7.46	11.02	0.00	0.00	0.00	853.10
11/22/2024	5143	760.00	199.50	0.00	0.00	49.00	59.49	13.91	6.52	10.55	0.00	0.00	0.00	820.03
11/29/2024	5144	722.00	142.50	0.00	0.00	39.00	53.60	12.54	4.43	9.51	0.00	0.00	0.00	745.42
<b>Current Period</b>		<b>3724.00</b>	<b>1026.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241.00</b>	<b>294.50</b>	<b>68.87</b>	<b>31.56</b>	<b>52.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4061.82</b>
<b>Current Quarter</b>		<b>6574.00</b>	<b>1795.50</b>	<b>0.00</b>	<b>0.00</b>	<b>413.00</b>	<b>518.90</b>	<b>121.35</b>	<b>52.85</b>	<b>92.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7171.34</b>
<b>Year to Date</b>		<b>29687.50</b>	<b>9333.75</b>	<b>0.00</b>	<b>0.00</b>	<b>1983.00</b>	<b>2419.32</b>	<b>565.82</b>	<b>263.70</b>	<b>429.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33360.17</b>
<b>NUNEZ, CLAUDIA</b>		<b>4</b>												
11/1/2024	DD241101	1500.00	0.00	0.00	0.00	209.00	93.00	21.75	74.54	16.50	0.00	0.00	0.00	1085.21
11/8/2024	DD241108	1500.00	0.00	0.00	0.00	209.00	93.00	21.75	74.54	16.50	0.00	0.00	0.00	1085.21
11/15/2024	DD241115	1500.00	0.00	0.00	0.00	209.00	93.00	21.75	74.54	16.50	0.00	0.00	0.00	1085.21
11/22/2024	DD241122	1500.00	0.00	0.00	0.00	209.00	93.00	21.75	74.54	16.50	0.00	0.00	0.00	1085.21
11/29/2024	DD241129	1500.00	0.00	0.00	0.00	209.00	93.00	21.75	74.54	16.50	0.00	0.00	0.00	1085.21
<b>Current Period</b>		<b>7500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1045.00</b>	<b>465.00</b>	<b>108.75</b>	<b>372.70</b>	<b>82.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5426.05</b>
<b>Current Quarter</b>		<b>13500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1881.00</b>	<b>837.00</b>	<b>195.75</b>	<b>670.86</b>	<b>148.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9766.89</b>
<b>Year to Date</b>		<b>72000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6444.00</b>	<b>4464.00</b>	<b>1044.00</b>	<b>2161.70</b>	<b>792.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57094.30</b>
<b>TOTAL FOR ALL EMPLOYEES</b>														
<b>Current Period</b>		<b>20050.00</b>	<b>1357.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2475.00</b>	<b>1327.27</b>	<b>310.41</b>	<b>810.45</b>	<b>235.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16248.89</b>
<b>Current Quarter</b>		<b>36906.00</b>	<b>3108.75</b>	<b>0.00</b>	<b>0.00</b>	<b>4604.00</b>	<b>2480.91</b>	<b>580.21</b>	<b>1507.10</b>	<b>440.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30402.38</b>
<b>Year to Date</b>		<b>224764.00</b>	<b>22261.50</b>	<b>0.00</b>	<b>0.00</b>	<b>22374.00</b>	<b>15315.68</b>	<b>3581.98</b>	<b>5929.65</b>	<b>2717.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197106.86</b>

# Payroll Journal Report

From 11/01/24 to 11/30/2024

WAGES SUBJECT TO TAX FOR	CURRENT	4th QUARTER
Line 1. FEDERAL WITHHOLDING WAGES	21407.50	40014.75
Line 2. SOCIAL SECURITY WAGES (to 160200.00)	21407.50	40014.75
Line 3. MEDICARE WAGES	21407.50	40014.75
Line 4. FEDERAL UNEMPLOYMENT WAGES (to 7000.00)	0.00	0.00
Line 5. STATE WITHHOLDING WAGES	21407.50	40014.75
Line 6. STATE DISABILITY WAGES (to 900000.00)	21407.50	40014.75
Line 7. STATE UNEMPLOYMENT WAGES (to 7000.00)	0.00	0.00
ESTIMATED TAXES DUE FOR	CURRENT	4th QUARTER
FEDERAL TAX LIABILITY		
WORKER'S SOCIAL SECURITY	1327.27	2480.91
EMPLOYER'S SOCIAL SECURITY ( 6.2 % of Line 2 )	1327.27	2480.91
TOTAL SOCIAL SECURITY	2654.54	4961.82
WORKER'S MEDICARE	310.41	580.21
EMPLOYER'S MEDICARE ( 1.45 % of Line 3 )	310.41	580.21
TOTAL MEDICARE	620.82	1160.42
FEDERAL WITHHOLDING (less EIC payments)	2475.00	4604.00
TOTAL FEDERAL TAX LIABILITY	5750.36	10726.24
LESS FEDERAL TAXES PAID		10726.28
TOTAL FEDERAL TAX DUE		-0.04
FEDERAL UNEMPLOYMENT TAXES		
EMPLOYER'S FUTA ON WAGES ( 0.6 % of Line 4 )	0.00	0.00
YEAR TO DATE FUTA LIABILITY	252.00	
LESS FUTA TAXES PAID	1053.00	
TOTAL FUTA TAX DUE	-801.00	

# Payroll Journal Report

From 11/01/24 to 11/30/2024

	CURRENT	4th QUARTER
STATE TAXES		
STATE WITHHOLDING	810.45	1507.10
STATE DISABILITY ON WAGES ( 1.1 % of Line 6 )	235.48	440.16
	<hr/>	<hr/>
TOTAL STATE TAX	1045.93	1947.26
LESS STATE TAXES PAID		1947.26
		<hr/>
TOTAL STATE TAX DUE		0.00
STATE UNEMPLOYMENT TAXES		
STATE UNEMPLOYMENT ON WAGES ( 4 % of Line 7 )	0.00	0.00
EMPLOYMENT TRAINING FUND TAX ( 0.1 % of Line 7 )	0.00	0.00
	<hr/>	
TOTAL UNEMPLOYMENT TAX	0.00	
LESS SUI TAXES PAID		0.00
		<hr/>
TOTAL SUI TAX DUE		0.00
		<hr/>
TOTAL ALL STATE TAXES DUE		0.00