

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
MARTINEZ-FUENTES, VICTOR B		2												
11/1/2024	DD241101	640.00	0.00	0.00	0.00	8.00	39.68	9.28	0.00	7.04	0.00	0.00	0.00	576.00
11/8/2024	DD241108	640.00	0.00	0.00	0.00	8.00	39.68	9.28	0.00	7.04	0.00	0.00	0.00	576.00
11/15/2024	DD241115	640.00	0.00	0.00	0.00	8.00	39.68	9.28	0.00	7.04	0.00	0.00	0.00	576.00
11/22/2024	DD241122	640.00	0.00	0.00	0.00	8.00	39.68	9.28	0.00	7.04	0.00	0.00	0.00	576.00
11/29/2024	DD241129	640.00	0.00	0.00	0.00	8.00	39.68	9.28	0.00	7.04	0.00	0.00	0.00	576.00
Current Period		3200.00	0.00	0.00	0.00	40.00	198.40	46.40	0.00	35.20	0.00	0.00	0.00	2880.00
Current Quarter		5760.00	0.00	0.00	0.00	72.00	357.12	83.52	0.00	63.36	0.00	0.00	0.00	5184.00
Year to Date		30680.00	0.00	0.00	0.00	380.00	1902.16	444.86	0.00	337.48	0.00	0.00	0.00	27615.50
TOTAL FOR ALL EMPLOYEES														
Current Period		3200.00	0.00	0.00	0.00	40.00	198.40	46.40	0.00	35.20	0.00	0.00	0.00	2880.00
Current Quarter		5760.00	0.00	0.00	0.00	72.00	357.12	83.52	0.00	63.36	0.00	0.00	0.00	5184.00
Year to Date		30680.00	0.00	0.00	0.00	380.00	1902.16	444.86	0.00	337.48	0.00	0.00	0.00	27615.50

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WAGES SUBJECT TO TAX FOR	CURRENT	4th QUARTER
Line 1. FEDERAL WITHHOLDING WAGES	3200.00	5760.00
Line 2. SOCIAL SECURITY WAGES (to 160200.00)	3200.00	5760.00
Line 3. MEDICARE WAGES	3200.00	5760.00
Line 4. FEDERAL UNEMPLOYMENT WAGES (to 7000.00)	0.00	0.00
Line 5. STATE WITHHOLDING WAGES	3200.00	5760.00
Line 6. STATE DISABILITY WAGES (to 900000.00)	3200.00	5760.00
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	198.40	357.12
EMPLOYER'S SOCIAL SECURITY (6.2 % of Line 2)	198.40	357.12
TOTAL SOCIAL SECURITY	396.80	714.24
WORKER'S MEDICARE	46.40	83.52
EMPLOYER'S MEDICARE (1.45 % of Line 3)	46.40	83.52
TOTAL MEDICARE	92.80	167.04
FEDERAL WITHHOLDING (less EIC payments)	40.00	72.00
TOTAL FEDERAL TAX LIABILITY	529.60	953.28
LESS FEDERAL TAXES PAID		953.28
TOTAL FEDERAL TAX DUE		0.00
FEDERAL UNEMPLOYMENT TAXES		
EMPLOYER'S FUTA ON WAGES (0.6 % of Line 4)	0.00	0.00
YEAR TO DATE FUTA LIABILITY	42.00	
LESS FUTA TAXES PAID	175.00	
TOTAL FUTA TAX DUE	-133.00	

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	CURRENT	4th QUARTER
STATE TAXES		
STATE WITHHOLDING	0.00	0.00
STATE DISABILITY ON WAGES (1.1 % of Line 6)	35.20	63.36
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TOTAL STATE TAX	35.20	63.36
LESS STATE TAXES PAID		63.36
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TOTAL STATE TAX DUE		0.00
 STATE UNEMPLOYMENT TAXES		
STATE UNEMPLOYMENT ON WAGES (3.4 % of Line 7)	0.00	0.00
EMPLOYMENT TRAINING FUND TAX (0.1 % of Line 7)	0.00	0.00
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TOTAL UNEMPLOYMENT TAX	0.00	
LESS SUI TAXES PAID		0.00
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TOTAL SUI TAX DUE		0.00
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TOTAL ALL STATE TAXES DUE		0.00