

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
ESPINOZA, JESUS M		12												
11/1/2024	11342	605.88	0.00	0.00	0.00	44.00	37.56	8.79	8.08	5.45	0.00	0.00	0.00	502.00
11/8/2024	11346	605.88	0.00	0.00	0.00	44.00	37.56	8.79	8.08	5.45	0.00	0.00	0.00	502.00
11/15/2024	11350	605.88	0.00	0.00	0.00	44.00	37.56	8.79	8.08	5.45	0.00	0.00	0.00	502.00
11/22/2024	11354	605.88	0.00	0.00	0.00	44.00	37.56	8.79	8.08	5.45	0.00	0.00	0.00	502.00
11/29/2024	11358	605.88	0.00	0.00	0.00	44.00	37.56	8.79	8.08	5.45	0.00	0.00	0.00	502.00
Current Period		3029.40	0.00	0.00	0.00	220.00	187.80	43.95	40.40	27.25	0.00	0.00	0.00	2510.00
Current Quarter		5452.92	0.00	0.00	0.00	396.00	338.04	79.11	72.72	49.05	0.00	0.00	0.00	4518.00
Year to Date		29082.24	0.00	0.00	0.00	2112.00	1802.88	421.92	387.84	261.60	0.00	0.00	0.00	24096.00
ESPINOZA, JESUS		7												
11/1/2024	11341	1146.23	0.00	0.00	0.00	132.00	71.07	16.62	41.62	10.32	0.00	0.00	0.00	874.60
11/8/2024	11345	1146.23	0.00	0.00	0.00	132.00	71.07	16.62	41.62	10.32	0.00	0.00	0.00	874.60
11/15/2024	11349	1146.23	0.00	0.00	0.00	132.00	71.07	16.62	41.62	10.32	0.00	0.00	0.00	874.60
11/22/2024	11353	1146.23	0.00	0.00	0.00	132.00	71.07	16.62	41.62	10.32	0.00	0.00	0.00	874.60
11/29/2024	11357	1146.23	0.00	0.00	0.00	132.00	71.07	16.62	41.62	10.32	0.00	0.00	0.00	874.60
Current Period		5731.15	0.00	0.00	0.00	660.00	355.35	83.10	208.10	51.60	0.00	0.00	0.00	4373.00
Current Quarter		10316.07	0.00	0.00	0.00	1188.00	639.63	149.58	374.58	92.88	0.00	0.00	0.00	7871.40
Year to Date		55019.04	0.00	0.00	0.00	6336.00	3411.36	797.76	1997.76	495.36	0.00	0.00	0.00	41980.80
ESPINOZA, LETICIA A		13												
11/1/2024	11340	480.00	0.00	0.00	0.00	29.00	29.76	6.96	3.13	4.32	0.00	0.00	0.00	406.83
11/8/2024	11344	480.00	0.00	0.00	0.00	29.00	29.76	6.96	3.13	4.32	0.00	0.00	0.00	406.83
11/15/2024	11348	480.00	0.00	0.00	0.00	29.00	29.76	6.96	3.13	4.32	0.00	0.00	0.00	406.83
11/22/2024	11352	480.00	0.00	0.00	0.00	29.00	29.76	6.96	3.13	4.32	0.00	0.00	0.00	406.83
11/29/2024	11356	480.00	0.00	0.00	0.00	29.00	29.76	6.96	3.13	4.32	0.00	0.00	0.00	406.83
Current Period		2400.00	0.00	0.00	0.00	145.00	148.80	34.80	15.65	21.60	0.00	0.00	0.00	2034.15
Current Quarter		4320.00	0.00	0.00	0.00	261.00	267.84	62.64	28.17	38.88	0.00	0.00	0.00	3661.47
Year to Date		23125.00	0.00	0.00	0.00	1406.00	1433.75	335.31	152.07	208.13	0.00	0.00	0.00	19589.74
TOTAL FOR ALL EMPLOYEES														
Current Period		11160.55	0.00	0.00	0.00	1025.00	691.95	161.85	264.15	100.45	0.00	0.00	0.00	8917.15
Current Quarter		20088.99	0.00	0.00	0.00	1845.00	1245.51	291.33	475.47	180.81	0.00	0.00	0.00	16050.87
Year to Date		163486.47	0.00	0.00	0.00	12731.00	10136.03	2370.65	3045.97	1471.37	0.00	0.00	0.00	133731.45

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WAGES SUBJECT TO TAX FOR	CURRENT	4th QUARTER
Line 1. FEDERAL WITHHOLDING WAGES	11160.55	20088.99
Line 2. SOCIAL SECURITY WAGES (to 160200.00)	11160.55	20088.99
Line 3. MEDICARE WAGES	11160.55	20088.99
Line 4. FEDERAL UNEMPLOYMENT WAGES (to 7000.00)	0.00	0.00
Line 5. STATE WITHHOLDING WAGES	11160.55	20088.99
Line 6. STATE DISABILITY WAGES (to 900000.00)	11160.55	20088.99
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	691.95	1245.52
EMPLOYER'S SOCIAL SECURITY (6.2 % of Line 2)	691.95	1245.52
TOTAL SOCIAL SECURITY	1383.90	2491.04
WORKER'S MEDICARE	161.83	291.29
EMPLOYER'S MEDICARE (1.45 % of Line 3)	161.83	291.29
TOTAL MEDICARE	323.66	582.58
FEDERAL WITHHOLDING (less EIC payments)	1025.00	1845.00
TOTAL FEDERAL TAX LIABILITY	2732.56	4918.62
LESS FEDERAL TAXES PAID		4918.68
TOTAL FEDERAL TAX DUE		-0.06
FEDERAL UNEMPLOYMENT TAXES		
EMPLOYER'S FUTA ON WAGES (0.6 % of Line 4)	0.00	0.00
YEAR TO DATE FUTA LIABILITY	364.76	
LESS FUTA TAXES PAID	1522.00	
TOTAL FUTA TAX DUE	-1157.24	

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	CURRENT	4th QUARTER
STATE TAXES		
STATE WITHHOLDING	264.15	475.47
STATE DISABILITY ON WAGES (0.9 % of Line 6)	100.44	180.80
TOTAL STATE TAX	364.59	656.27
LESS STATE TAXES PAID		656.28
TOTAL STATE TAX DUE		-0.01
STATE UNEMPLOYMENT TAXES		
STATE UNEMPLOYMENT ON WAGES (2.9 % of Line 7)	0.00	0.00
EMPLOYMENT TRAINING FUND TAX (0.1 % of Line 7)	0.00	0.00
TOTAL UNEMPLOYMENT TAX	0.00	
LESS SUI TAXES PAID		0.00
TOTAL SUI TAX DUE		0.00
TOTAL ALL STATE TAXES DUE		-0.01