

Invoice

DATE	INVOICE #
5/1/2024	SD10030

BILL TO	SHIP TO
SMAC Distributing	



DUE DATE	P.O. NUMBER
4/30/2024	

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Gross Employee Pay Adjustment	Adjustment - Employee Tax W/H From Gross Pay Escrow	1	251.46	251.46
Employee W/H Tax Adjustment	Adjustment - Employee Tax W/H Taken From Gross Pay Escrow	1	-251.46	-251.46
Payroll Service - Neil Sarcyk	Payroll For Employees and Contractors - Neil Sarcyk - Gross Pay for Work Performed Previous Month, Paid 1st Friday of Current Month (September)	1	420.00	420.00
Payroll Taxes - Neil Sarcyk	Employer Payroll Taxes - Neil Sarcyk (September)	1	32.15	32.15
Payroll Service - Aaron Reese	Payroll For Employees and Contractors - Aaron Reese - Gross Commissions on Boxes Sold (October)	1	429.00	429.00
Payroll Taxes - Aaron Reese	Employer Payroll Taxes - Aaron Reese (October)	1	56.41	56.41
Payroll Processing Fee	Service Fee for Processing Payroll for 2 Employees at \$15.00 per Employee Per Week during previous month (Dec)	4	30.00	120.00
Payroll Service Credit	Credit for unused payroll excrow during Nov 2023	1		0.00
Payroll Taxes Debit	Debit for insufficient payroll tax escrow during March 2024	1		0.08
		Subtotal	1,057.64	
		0% Tax	0.00	
		Total	1,057.64	