

Widget Manufacturing Corp.

Payroll Register Report

Pay Period From 09/18/2012 to 09/24/2012, Pay Date: 09/28/2012, Payroll # 44 (Standard)

| Department: | Accounting | | | Manufacturing | | | Administration | | | Manufacturing | | | Sales | | |
|-----------------------|--------------------|-------|----------|----------------|---|--|---|---|----------------------------|-----------------------------------|---------------------------------|---------------------------------------|------------------|---------|-----|
| Earnings | Hours | Rate | Current | YTD | Taxes | Current | YTD | Deductions | Current | YTD | ER Taxes* | Current | YTD | Current | YTD |
| Emp# 1009 | Nicholas Jefferson | | | Location : NY1 | | | Dept : 003 | | | Group : Manufacturing | | | Credit Weeks : 1 | | |
| Regular | 40.00 | 25.00 | 1,000.00 | 33,400.00 | FWT 1,600.00 SS W/H MC W/H | 163.32 42.00 14.50 | 5,716.20 1,470.00 507.50 | | | ER SS ER MC FUTA NJ SUTA | 62.00 14.50 0.00 0.00 | 2,170.00 507.50 42.00 636.30 | | | |
| Holiday | | | | | NJ State Tax | 29.37 | 1,027.95 | | | | | | | | |
| | | | | | NJ SDI | 0.00 | 60.60 | | | | | | | | |
| | | | | | NJ SUI | 0.00 | 128.78 | | | | | | | | |
| | | | | | NJ Family Leave In | 0.00 | 24.24 | | | | | | | | |
| | | | | | NY State Tax | 49.75 | 1,741.25 | | | | | | | | |
| Employee Tot: | 40.00 | | 1,000.00 | 35,000.00 | | 298.94 | 10,676.52 | | 0.00 | 0.00 | | 76.50 | 3,355.80 | | |
| Emp# 1006 | Natalie M Mendez | | | Location : NY2 | | | Dept : 003 | | | Group : Administration | | | | | |
| Regular | 40.00 | 22.00 | 880.00 | 28,072.00 | FWT 1,056.00 SS W/H MC W/H 1,408.00 NY State Tax NY SDI | 67.00 31.71 10.95 30.00 0.60 | 2,345.00 1,109.85 383.16 1,050.00 21.00 | 401(k) PreTax Medical (S) | 44.00 125.00 | ER SS ER MC FUTA NY SUTA | 46.81 10.95 0.00 0.00 | 1,638.35 383.16 42.00 375.74 | | | |
| Vacation | | | | | | | | | | | | | | | |
| Personal Time | | | | | | | | | | | | | | | |
| Holiday | | | | | | | | | | | | | | | |
| Employee Tot: | 40.00 | | 880.00 | 30,800.00 | | 140.26 | 4,909.01 | | 169.00 | 5,915.00 | | 57.76 | 2,439.25 | | |
| Dept 003 Tot: | 80.00 | | 1,880.00 | 65,800.00 | | 439.20 | 15,585.53 | | 169.00 | 5,915.00 | | 134.26 | 5,795.05 | | |
| Department: | Engineering | | | Manufacturing | | | Dept : 005 | | | Group : Manufacturing | | | | | |
| Emp# 1003 | Eric M Davis | | | Location : NY1 | | | Dept : 005 | | | Group : Manufacturing | | | | | |
| Regular | 40.00 | 50.00 | 2,000.00 | 66,400.00 | FWT 1,575.00 SS W/H 300.00 MC W/H 400.00 NY State Tax | 318.03 78.33 27.05 98.87 | 11,400.04 2,806.23 968.82 3,546.67 | 401(k) Child Support Pretax Medical (M) | 100.00 205.00 185.00 | ER SS ER MC FUTA NY SUTA | 115.63 27.05 0.00 0.00 | 4,142.53 968.82 42.00 375.70 | | | |
| Overtime | | | | | | | | | | | | | | | |
| Night 1 | | | | | | | | | | | | | | | |
| Personal Time | | | | | | | | | | | | | | | |
| Holiday | | | | | | | | | | | | | | | |
| Meals | | | | | | | | | | | | | | | |
| Employee Tot: | 40.00 | | 2,050.00 | 73,475.00 | | 582.90 | 20,894.50 | | 490.00 | 17,555.00 | | 142.68 | 5,529.05 | | |
| Dept 005 Tot: | 40.00 | | 2,050.00 | 73,475.00 | | 582.90 | 20,894.50 | | 490.00 | 17,555.00 | | 142.68 | 5,529.05 | | |
| Department: | Sales | | | | | | | | | | | | | | |
| Employer Code: SAMPLE | | | | | | | | | | | | | | | |
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|-----------------------------------|--------|-------|----------|------------|---|--|---|--|---|--|
| Emp# 1005 Michael C Smith | | | | | | | | | | |
| Net Pay: | 845.60 | | | | | | | | | |
| Regular | 40.00 | 30.00 | 1,200.00 | 40,080.00 | FWT 360.00 1,920.00 | SS W/H MC W/H NY State Tax NY SDI | 213.00 50.40 17.40 63.00 0.60 | 7,545.00 Union Dues 1,779.12 614.22 2,228.00 21.00 | 10.00 | 350.00 ER SS ER MC FUTA NY SUTA |
| Overtime | | | | | | | | | | |
| Holiday | | | | | | | | | | |
| Employee Tot: | 40.00 | | 1,200.00 | 42,360.00 | | | 344.40 | 12,187.34 | 10.00 | 350.00 |
| Dept 004 Tot: | 40.00 | | 1,200.00 | 42,360.00 | | | 344.40 | 12,187.34 | 10.00 | 350.00 |
| Department: Shipping | | | | | | | | | | |
| Emp# 1007 Thomas A Montoya | | | | | | | | | | |
| Net Pay: | 410.78 | | | | | | | | | |
| Regular | 40.00 | 18.00 | 720.00 | 23,040.00 | FWT 720.00 288.00 1,152.00 | SS W/H MC W/H NY State Tax NYC Resident Tax NY SDI | 38.00 24.99 8.63 18.00 0.60 | 1,330.00 401(k) 874.65 PreTax Medical (S) 301.96 Union Dues 630.00 420.00 21.00 | 72.00 125.00 10.00 | 2,520.00 ER SS 4,375.00 ER MC 350.00 FUTA NY SUTA |
| Vacation | | | | | | | | | | |
| Sick Time | | | | | | | | | | |
| Holiday | | | | | | | | | | |
| Employee Tot: | 40.00 | | 720.00 | 25,200.00 | | | 102.22 | 3,577.61 | 207.00 | 7,245.00 |
| Dept 002 Tot: | 40.00 | | 720.00 | 25,200.00 | | | 102.22 | 3,577.61 | 207.00 | 7,245.00 |
| Grand Tot: | 200.00 | | 5,850.00 | 206,835.00 | | | 1,468.72 | 52,244.98 | 876.00 | 31,065.00 |
| Payroll Summary | | | | | | | | | | |
| Total Net Pay: | | | | | | | 3,455.28 | | | |
| Regular | 200.00 | | 5,800.00 | 190,992.00 | FWT 1,935.00 300.00 1,776.00 288.00 664.00 9,280.00 1,600.00 | SS W/H MC W/H NJ State Tax NJ SDI NJ SUI NJ Family Leave In NY State Tax NYC Resident Tax NY SDI | 799.35 227.43 78.53 29.37 0.00 0.00 0.00 259.62 72.62 1.80 | 28,336.24 401(k) 8,039.85 Child Support 2,775.66 PreTax Medical (M) 1,027.95 PreTax Medical (S) 60.60 Union Dues 128.78 24.24 9,195.92 2,592.74 63.00 | 216.00 205.00 185.00 250.00 20.00 700.00 | 7,575.00 ER SS 7,380.00 ER MC 6,660.00 FUTA 8,750.00 NJ SUTA NY SUTA |
| Overtime | | | | | | | | | | |
| Night 1 | | | | | | | | | | |
| Vacation | | | | | | | | | | |
| Sick Time | | | | | | | | | | |
| Personal Time | | | | | | | | | | |
| Holiday | | | | | | | | | | |
| Meals | | | | | | | | | | |

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|------------------|--------|----------|------------|-----------|----------|----------------|---------|--------|-----------|---------|-----------|
| Payroll Totals : | 200.00 | 5,850.00 | 206,835.00 | | 1,468.72 | 52,244.98 | | 876.00 | 31,065.00 | 414.26 | 17,130.43 |

* Includes FICA and unemployment taxes only.

Direct Deposit was disabled for this payroll.

Note on Departmental Reporting:

Employee will be included in default department only. Report will not reflect allocation to different departments.