## **Monthly Quarter Annual Payroll Tax Summary –**

Client: EIN#:	State Id:					Run Date: UI Rate:			
Form 940 Details	Total Wages	Exempt Wages	Excess Wages	Taxable Wages				FUTA Liability	
Month 1								<u> </u>	
Month 2									
Month 3									
1st Quarter				,					
Month 4									
Month 5									
Month 6									
2 <sup>nd</sup> Quarter									
Month 7									
Month 8									
Month 9									
3 <sup>rd</sup> Quarter									
Month 10									
Month 11									
Month 12									
4 <sup>th</sup> Quarter									
Total YTD									
Form 941 Details	FIT Taxable Wages	Federal Tax W/H	Soc. Sec. Wages	Soc. Sec. Tax	Soc. Sec. Tip Wages	Soc. Sec. Tip Tax	Medicare Wages	Medicare Tax	
Month 1	- wages	VV/11	wages	144	Tip wages	пртах	- wages		
Month 2									
Month 3									
1st Quarter						,			
Month 4									
Month 5									
Month 6									
2 <sup>nd</sup> Quarter			,						
Month 7									
Month 8									
Month 9									
3 <sup>rd</sup> Quarter						,			
Month 10									
Month 11									
Month 12									
4 <sup>th</sup> Quarter	,	·	<del>.</del>	<del>,</del>	·	<del></del>			
Total YTD									

Form 941 Liability	First	Second	Third	Quarter			,	
1 <sup>st</sup> Quarter	Month	Month	Month	Total				
2 <sup>nd</sup> Quarter								
3 <sup>rd</sup> Quarter								
4 <sup>th</sup> Quarter								
Total YTD								
10tal 11D =								
State Details	Subject Wages	UI Wages	UI Tax	CA ETT Tax	CA SDI Wages	CA SDI Tax	CA PIT Wages	CA PIT Tax
Month 1	,, ages				,,ges		,, ages	
Month 2								
Month 3								
1st Quarter		,					,	
Month 4								
Month 5								
Month 6								
2 <sup>nd</sup> Quarter		,				,		
Month 7								
Month 8								
Month 9								
3 <sup>rd</sup> Quarter							,	
Month 10								
Month 11								
Month 12								
4 <sup>th</sup> Quarter								
Total YTD								
=								
State Liability	First Month	Second Month	Third Month	Quarter Total				
1 <sup>st</sup> Quarter	171011111	MANIE	MINITE	1 Otal				
2 <sup>nd</sup> Quarter								
3 <sup>rd</sup> Quarter								
4 <sup>th</sup> Quarter								
Total YTD								
=								