

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					
Month 2					
Month 3					
1 st Quarter					
Month 4					
Month 5					
Month 6					
2 nd Quarter					
Month 7					
Month 8					
Month 9					
3 rd Quarter					
Month 10					
Month 11					
Month 12					
4 th 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								
Month 2								
Month 3								
1 st Quarter								
Month 4								
Month 5								
Month 6								
2 nd Quarter								
Month 7								
Month 8								
Month 9								
3 rd Quarter								
Month 10								
Month 11								
Month 12								
4 th Quarter								
Total YTD								

Form 941 Liability	First Month	Second Month	Third Month	Quarter Total
1 st Quarter				
2 nd Quarter				
3 rd Quarter				
4 th Quarter				
Total YTD				

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								
Month 2								
Month 3								
1 st Quarter								
Month 4								
Month 5								
Month 6								
2 nd Quarter								
Month 7								
Month 8								
Month 9								
3 rd Quarter								
Month 10								
Month 11								
Month 12								
4 th Quarter								
Total YTD								

State Liability	First Month	Second Month	Third Month	Quarter Total
1 st Quarter				
2 nd Quarter				
3 rd Quarter				
4 th Quarter				
Total YTD				