

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
1 st Quarter					
2 nd Quarter					
3 rd Quarter					
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
1 st Quarter								
2 nd Quarter								
3 rd Quarter								
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
1 st Quarter								
2 nd Quarter								
3 rd Quarter								
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				