

Payroll Liability

Total Cash Required		\$11,120.25
Debit for FSDD (Full Service Direct Deposit)	Wells Fargo Bank, Routing/Transit no. (ABA) 121042882, Bank account no. XXXXXX7438	\$6,939.83
Debit for Taxes	Wells Fargo Bank, Routing/Transit no. (ABA) 121042882, Bank account no. XXXXXX7438	\$3,757.25
Debit for GPS (Garnishment Payment Services)	Wells Fargo Bank, Routing/Transit no. (ABA) 121042882, Bank account no. XXXXXX7438	\$423.17
Total cash required for Wells Fargo Bank, Routing/Transit no. (ABA) 121042882, Bank account no. XXXXXX7438		\$11,120.25

Payroll Liability

PAY FREQUENCY: Weekly

Net Pay

Checks		0.00	
Subtotal Net Pay		0.00	
Taxes	Deposit Responsibility Client		Deposit Responsibility ADP
	Agency	Rate	EE withheld ER contrib EE withheld ER contrib
Federal	Federal Income Tax		1,380.83 1,380.83
	Social Security		640.46 1,280.92
	Medicare		149.78 299.57
	Subtotal Federal		2,171.07 790.25 2,961.32
State	CA State Income Tax		682.30
	CA State Disability Insurance		113.63
	Subtotal CA		795.93 795.93
Total Taxes			2,967.00 790.25 3,757.25
Other Transfers Full Service Direct Deposit (FSDD)		6,939.83	4 Employee Transactions
Garnishment Payment Service (GPS)		423.17	2 Transactions

Total Weekly Pay Frequency

Total Direct Deposit (FSDD)	\$6,939.83
Total GPS	\$423.17
Total Taxes	\$3,757.25
Total Amount ADP Debited from your Account(s)	\$11,120.25

Total For 11/25/2022 - Payroll 1

Total Direct Deposit (FSDD)	\$6,939.83
Total GPS	\$423.17
Total Taxes	\$3,757.25
Total Amount ADP Debited from your Account(s)	\$11,120.25