

Department Summary Report

**** FIRST PAY OF MONTH **** ****** Home Department ****** **** Department Allocation **** **** Department Allocation ****
Department - Number / Title **Current Pay** **Month to Date** **Month to Date**
Earn/Ded Descriptions **A M O U N T S** **A M O U N T S** **A M O U N T S**

Department: 1020 - KAHALA *****

Earnings/Paid	Earnings	Hours	Employer	Employee	Earnings	Hours	Employer	Employee
SALARY EARNINGS	2,100.00				2,100.00			
* Total Gross Pay	2,100.00				2,100.00			
Taxes/Deductions withheld								
FEDERAL WITHHOLDING TAX	- 188.75				- 188.75			
STATE INCOME TAX	- 107.29				- 107.29			
SOCIAL SECURITY	- 130.20	130.20			- 130.20	130.20		
FICA MEDICARE TAX	- 30.45	30.45			- 30.45	30.45		
FEDERAL UNEMPLOYMENT TAX	- 16.80	16.80			- 16.80	16.80		
DIRECT DEPOSIT \$\$\$	25.00				25.00			
* Total Net Payroll	1,618.31				1,618.31			

Department: 1040 - PEARL RIDGE *****

Earnings/Paid	Earnings	Hours	Employer	Employee	Earnings	Hours	Employer	Employee
REGULAR EARNINGS	1,200.00	80.00			1,200.00	80.00		
SALARY EARNINGS	2,300.00				2,300.00			
* Total Gross Pay	3,500.00				3,500.00			
Taxes/Deductions withheld								
FEDERAL WITHHOLDING TAX	- 335.81				- 335.81			
STATE INCOME TAX	- 185.62				- 185.62			
SOCIAL SECURITY	- 217.00	217.00			- 217.00	217.00		
FICA MEDICARE TAX	- 50.75	50.75			- 50.75	50.75		
FEDERAL UNEMPLOYMENT TAX	- 60.00	28.00			- 60.00	28.00		
401K % DEDUCTION	- 25.00				- 25.00			
DIRECT DEPOSIT \$\$\$	25.00				25.00			
MEDICAL DEDUCTION	- 2,575.82				- 2,575.82			
* Total Net Payroll	2,575.82				2,575.82			

***** COMPANY TOTALS *****

Earnings/Paid	Earnings	Hours	Employer	Employee	Earnings	Hours	Employer	Employee
REGULAR EARNINGS	1,200.00	80.00			1,200.00	80.00		
SALARY EARNINGS	4,400.00				4,400.00			
* Total Gross Pay	5,600.00				5,600.00			
Taxes/Deductions withheld								
FEDERAL WITHHOLDING TAX	- 524.56				- 524.56			
STATE INCOME TAX	- 292.91				- 292.91			
SOCIAL SECURITY	- 347.20	347.20			- 347.20	347.20		
FICA MEDICARE TAX	- 81.20	81.20			- 81.20	81.20		
FEDERAL UNEMPLOYMENT TAX	- 60.00	44.80			- 60.00	44.80		
401K % DEDUCTION	- 25.00				- 25.00			
401K \$ DEDUCTION	- 2,575.82				- 2,575.82			
DIRECT DEPOSIT \$\$\$	50.00				50.00			
MEDICAL DEDUCTION	- 25.00				- 25.00			
* Total Net Payroll	4,194.13				4,194.13			