



**Check Register By Dept**  
 xx99, OUR SAMPLE COMPANY  
 Pay Period From 5/29/2009 to 6/3/2009

Criteria: Where Check Date Are Between 6/5/2009 And 6/5/2009

Department: Default Department

Pay	Rate	Quantity	Total	ID#	SS#	Taxes	YTD	YTD	Pay	YTD	Deducts	Current	YTD	Er Tax	YTD	Benefits	Current	YTD	Net	YTD	Check #	Amount	Accrued	Used		
Hourly	22.00	80.00	1,760.00	1	362-36-2362	FIT	1,850.00	1,850.00	1,760.00	237.58	HealthIn	237.58	15.00	15.00	MI SUTA	15.00	19.36	19.36	1,296.22	1,296.22	833	1,296.22	FIT, Singl, 0			
Total:		80.00	1,760.00			FICA Med	1,850.00	1,850.00	26.83	26.83	Total:	25.52	15.00	FUTA	15.00	14.08	14.08	109.12	114.70				MI SIT, Marri, 0			
						MI SIT	76.56	76.56	76.56	76.56		448.78	455.67	FICA MED	25.52	26.83	168.08	175.69								
Hourly	13.00	75.00	975.00	10	333-33-9991	FIT	1,065.00	1,065.00	94.67	94.67	HealthIn	14.13	14.13	MI SUTA	10.73	7.80	7.80	60.45	66.03	763.34	763.34	834	763.34	FIT, Singl, 0		
Total:		75.00	975.00			FICA Med	1,065.00	1,065.00	15.44	15.44	Total:	66.03	42.41	FUTA	8.52	66.03	14.13	15.44						MI SIT, Marri, 0		
						MI SIT	42.41	42.41	42.41	42.41		211.60	218.55	FICA MED	14.13	15.44	93.11	100.72								
Hourly	16.00	48.00	768.00	11	000-00-0000	FIT	858.00	858.00	63.62	63.62	HealthIn	11.13	11.13	MI SUTA	8.45	6.14	6.14	47.62	53.20	612.22	612.22	835	612.22	FIT, Singl, 0		
Total:		48.00	768.00			FICA Med	858.00	858.00	12.44	12.44	Total:	33.41	155.76	FUTA	6.86	68.03	11.13	12.44						MI SIT, Marri, 0		
						MI SIT	33.41	33.41	33.41	33.41		162.67	162.67	FICA MED	11.13	12.44	73.34	80.95								
Hourly	12.00	55.00	660.00	2	333-33-9999	FIT	750.00	750.00	47.42	47.42	HealthIn	9.57	9.57	MI SUTA	7.26	5.28	5.28	40.92	46.50	533.38	533.38	836	533.38	FIT, Singl, 0		
Total:		55.00	660.00			FICA Med	750.00	750.00	10.88	10.88	Total:	28.71	126.62	FUTA	6.00	60.00	9.57	10.88						MI SIT, Marri, 0		
						MI SIT	28.71	28.71	28.71	28.71		133.51	133.51	FICA MED	9.57	10.88	63.03	70.64								
Hourly	10.00	8.00	80.00	3	333-33-9996	FIT	170.00	170.00	0.00	0.00	HealthIn	1.16	1.16	MI SUTA	0.88	0.64	0.64	4.96	10.54	55.40	55.40	837	55.40	FIT, Singl, 0		
Total:		8.00	80.00			FICA Med	170.00	170.00	2.47	2.47	Total:	10.54	9.60	FUTA	1.36	13.60	1.16	2.47						MI SIT, Marri, 0		
						MI SIT	3.48	3.48	3.48	3.48		16.49	16.49	FICA MED	1.16	2.47	7.64	15.25								



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Pay	Rate	Quantity	Total	ID#	SS#	Pay	YTD	Taxes	Current	YTD	Deducts	Current	Tips	Current	YTD	Er Tax	Current	YTD	Reimburse	Net	Check #	Amount	Accrued	Used	
Laura Ruby	8.00	80.00	640.00	4	333-33-9997	640.00	730.00	FIT	44.42	44.42	MINTHDE	0.00	0.00	0.00	0.00	0.00	MI SUTA	7.04	7.04	0.00	518.78	838	518.78	0	0
Total:		80.00	640.00			640.00	730.00	FICA Med	9.28	10.59	Total:	10.59	0.00	0.00	0.00	FUTA	5.12	5.84	0.00	5.84				0	0
								FICA SS	39.68	45.26		45.26				FICA MED	9.28	10.59		10.59				0	0
								MI SIT	27.84	27.84		27.84				Total:	61.12	68.73		68.73				0	0
KAY FLIM				5	333-33-9996	2,560.00	2,650.00	FIT	437.58	437.58		437.58	0.00	0.00	0.00	MI SUTA	28.16	28.16		28.16				0	0
Total:		80.00	2,560.00			2,560.00	2,650.00	FICA Med	37.12	38.43		38.43				FUTA	20.48	21.20		21.20				0	0
								FICA SS	158.72	164.30		164.30				FICA SS	158.72	164.30		164.30				0	0
								MI SIT	111.36	111.36		111.36				FICA MED	37.12	38.43		38.43				0	0
								Total:	744.78	751.67		751.67				Total:	244.48	252.09		252.09				0	0
DOMINO FLIM				6	333-33-9995	400.00	450.00	FIT	10.08	10.08		10.08	0.00	0.00	0.00	MI SUTA	4.40	4.40		4.40				0	0
Total:		16.00	400.00			400.00	450.00	FICA Med	5.80	6.53		6.53				FUTA	3.20	3.60		3.60				0	0
								FICA SS	24.80	27.90		27.90				FICA SS	24.80	27.90		27.90				0	0
								MI SIT	17.40	17.40		17.40				FICA MED	5.80	6.53		6.53				0	0
								Total:	58.08	61.91		61.91				Total:	38.20	42.43		42.43				0	0
HELEN RUBY				7	333-33-9994	300.00	390.00	FIT	0.08	0.08		0.08	0.00	0.00	0.00	MI SUTA	3.30	3.30		3.30				0	0
Total:		12.00	300.00			300.00	390.00	FICA Med	4.35	5.66		5.66				FUTA	2.40	3.12		3.12				0	0
								FICA SS	18.60	24.18		24.18				FICA SS	18.60	24.18		24.18				0	0
								MI SIT	13.05	13.05		13.05				FICA MED	4.35	5.66		5.66				0	0
								Total:	36.08	42.97		42.97				Total:	28.65	36.26		36.26				0	0
Totals for Dept: Default Department																						Reimburse: 0.00		Check Count: 9	
Pay	Hours	Quantity	Total	Taxes	Current	Deducts	Current	YTD	Er Tax	Current	YTD	Reimburse	Net	Check #	Amount	Accrued	Used								
Hourly	454.00	454.00	8,143.00	FIT	935.45	HealthIn	30.00	30.00	FICA MED	118.06															
TIPS	0.00	0.00	0.00	FICA Med	118.06	MINTHDE	0.00	0.00	FICA SS	504.87															
Total:	454.00	454.00	8,143.00	FICA SS	504.87	FUTA	30.00	30.00	FUTA	65.14															
				MI SIT	354.22	MI SUTA	89.58		MI SUTA	89.58															
				Total:	1,912.60	Total:	777.65		Total:	777.65															
Report Totals: Check Date: 6/5/2009																						Reimburse: 0.00		Check Count: 9	
Pay	Hours	Quantity	Total	Taxes	Current	Deducts	Current	YTD	Er Tax	Current	YTD	Reimburse	Net	Check #	Amount	Accrued	Used								
Hourly	454.00	454.00	8,143.00	FIT	935.45	HealthIn	30.00	30.00	FICA MED	118.06															
TIPS	0.00	0.00	0.00	FICA Med	118.06	MINTHDE	0.00	0.00	FICA SS	504.87															
Total:	454.00	454.00	8,143.00	FICA SS	504.87	FUTA	30.00	30.00	FUTA	65.14															
				MI SIT	354.22	MI SUTA	89.58		MI SUTA	89.58															
				Total:	1,912.60	Total:	777.65		Total:	777.65															