

This report shows all tax liabilities created as a result of this payroll, including both current 941 and quarterly unemployment.

Process Date - AUG 19,2004

CHECKMATE Tax Liability

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Name of Tax	---- Current Payroll ----		Number of Employees Taxable	Tax Rate	Month To Date Tax Amount	Quarter To Date Tax Amount	Tax ID Number	---- Tax Alert Information ----		
	Tax Amount	Taxable Wages						Current/ Addtl Due	Previously Due	Due Date
FEDERAL WITHHOLDING	3449.44	20035.96	6		3449.44	9938.83	12-3456789			
SOCIAL SECURITY TAX 6.20%	1260.85	20336.15	6		1260.85	3802.95	12-3456789			
EMPLOYER SOC.SEC. 6.20%	1260.85	20336.15	6		1260.85	3802.95	12-3456789			
FICA MEDICARE 1.45%	294.87	20336.15	6		294.87	889.40	12-3456789			
EMPLOYER MEDICARE 1.45%	294.87	20336.15	6		294.87	889.40	12-3456789			
* TOTAL FEDERAL TAX	6560.88				6560.88	19323.53		6560.88		9/09/2004
FEDERAL UNEMPLOYMENT .8%	43.50 U	5438.35	5		43.50	250.20	12-3456789	250.20		11/01/04
* TOTAL FUTA	43.50				43.50	250.20				
NH EMPLOYER UNEMPL \$8000	86.44 U	7203.10	5	1.2000	86.44	414.83	000054321	414.83		11/01/04
* TOTAL EMPLOYER UNEMP TAX	86.44				86.44	414.83				
*** TOTAL LIABILITIES FOR COMPANY	6690.82	LAST PAY OF THE QTR			6690.82	19988.56				

Tax Alert Legend:

U : The Unemployment tax amount was adjusted due to a change in your UI rate or 10Q rounding.