

Client ID: 1016 - Acme16  
 Pay Group: Weekly  
 Check Date: 3/27/2015  
 Run Date: 3/25/2015

**PAYROLL SUMMARY**

Acme16

Period Begin Date: 3/15/2015  
 Period End Date: 3/21/2015  
 Pay Period: 13  
 Payroll Type: Regular Payroll

Run Number: 174

**\*\*\* PAYROLL FUNDING \*\*\***

Debit Type	Bank Name	Transit Routing #	Bank Account #	Counts	Amount	ACH Debit
Checks	PNC Bank, N.A.	****0124	*****0000	23	\$10,599.90	\$0.00
Direct Deposits	PNC Bank, N.A.	****0124	*****0000	14	\$0.00	\$15,777.14
<b>Totals:</b>				<b>37</b>	<b>\$10,599.90</b>	<b>\$15,777.14</b>
Tax Liabilities	PNC Bank, N.A.	****0124	*****0000		\$0.00	\$18,766.50
Third Party Checks	PNC Bank, N.A.	****0124	*****0000	4	\$3,411.29	\$0.00
Third Party Electronic Payment	PNC Bank, N.A.	****0124	*****0000		\$0.00	\$0.00
Payroll Billing	PNC Bank, N.A.	****0124	*****0000		\$0.00	\$20.00
<b>Totals:</b>				<b>4</b>	<b>\$3,411.29</b>	<b>\$18,786.50</b>

**Total ACH Debit:** **Impound Date: 3/26/2015** **\$34,563.64**

**Total Payroll Funding (all items):** **\$48,574.83**

**\*\*\* PAYROLL TOTALS \*\*\***

Payroll Totals		Totals By Check Type		Counts By Check Type		Employee Counts	
Net Pay Checks	\$10,599.90	Total Live Checks	\$10,599.90	Total Live Checks	23	Active Employees Paid	22
Direct Deposits	\$15,777.14	Additional Checks	\$588.76	Additional Checks	8	Inactive Employees Paid	0
<b>**** Total Net Payroll</b>	<b>\$26,377.04</b>	Manual Checks	\$0.00	Manual Checks	0	Terminated Employees Paid	0
		Void Checks/Direct Deposits	\$0.00	Void Checks	0	Total Employees Paid	22
Total Taxes	\$18,766.50	Third Party Sick Checks	\$0.00	Third Party Sick Checks	0	Active Employee Count	23
<b>**** Total Payroll</b>	<b>\$45,143.54</b>	Adjustments	\$0.00	Adjustments	0	Inactive Employee Count	0
		Direct Deposits (14)	\$15,777.14	Vouchers (Direct Deposit)	9	Terminated Employee Count	3
Payroll Adjustments	\$0.00	Total Third Party Pays	\$3,411.29	Total Third Party Payments	4	Total Employee Count	26
<b>**** Adjusted Total</b>	<b>\$45,143.54</b>	Total Third Party Void Checks	\$0.00	Total Third Party Voids	0	Employees Paid this Month	23
				Zero Net Checks	1	Employees with W2 Data	24



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**\*\*\* PAYROLL TAXES \*\*\***

	----- CURRENT -----		----- MTD -----		----- QTD -----		----- YTD -----	
<b>Federal Deposits</b>	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
FEDERAL WH	42,843.06	9,163.23	124,117.69	25,389.10	340,635.27	66,504.22	340,635.27	66,504.22
MED EE (1.450000%)	44,865.03	650.55	129,354.39	1,875.64	352,951.60	5,117.80	352,951.60	5,117.80
MED ER (1.450000%)	44,865.03	650.55	129,354.39	1,875.64	352,951.60	5,117.80	352,951.60	5,117.80
SOC SEC EE (6.200000%)	44,865.03	2,781.63	129,354.39	8,019.97	352,951.60	21,883.00	352,951.60	21,883.00
SOC SEC ER (6.200000%)	44,865.03	2,781.63	129,354.39	8,019.97	352,951.60	21,883.00	352,951.60	21,883.00
<b>Total Federal Deposits</b>		<b>16,027.59</b>		<b>45,180.32</b>		<b>120,505.82</b>		<b>120,505.82</b>
<b>State/Local Employee Tax</b>	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
DETROIT (MI) (1.200000%)	24,638.41	529.45	83,155.40	1,727.80	251,015.05	5,220.72	251,015.05	5,220.72
MICHIGAN WH	22,331.42	919.65	72,934.32	2,980.52	219,703.40	8,974.89	219,703.40	8,974.89
NEW JERSEY WH	10,727.07	53.72	23,137.85	60.88	29,356.18	78.32	29,356.18	78.32
NEW YORK SDI EE (0.500000%)	11,654.54	0.85	24,976.45	3.25	31,404.39	10.43	31,404.39	10.43
NEW YORK WH	9,131.37	652.50	20,535.05	1,428.34	27,291.25	1,766.90	27,291.25	1,766.90
FAIRVIEW PARK (OH) (2.000000%)	4,004.58	80.09	4,004.58	80.09	6,847.76	136.99	6,847.76	136.99
NORTH OLMSTED (OH) (2.000000%)	0.00	0.00	3,712.16	31.21	15,689.61	125.71	15,689.61	125.71
OHIO WH	4,256.74	102.37	11,133.67	261.12	31,034.26	713.72	31,034.26	713.72
HERMITAGE SD (HERMITAGE) (PA) (0.500000%)	1,538.46	7.69	7,423.07	37.11	26,724.16	133.32	26,724.16	133.32
HERMITAGE (PA) (1.750000%)	1,538.46	26.92	7,423.07	114.66	26,615.36	404.80	26,615.36	404.80
PENNSYLVANIA SUI EE (0.070000%)	3,953.84	2.77	16,324.32	11.43	55,123.42	38.59	55,123.42	38.59
PENNSYLVANIA WH	3,932.77	120.75	13,236.77	406.40	42,658.06	1,309.68	42,658.06	1,309.68
WEST MIDDLESEX LST (PA)	3,953.84	4.00	13,299.98	11.00	42,876.86	33.00	42,876.86	33.00
WEST MIDDLESEX (PA) (1.000000%)	2,394.31	23.94	7,082.93	70.82	21,010.79	210.10	21,010.79	210.10
<b>Total State/Local Employee Tax</b>		<b>2,524.70</b>		<b>7,224.63</b>		<b>19,157.17</b>		<b>19,157.17</b>
<b>Employer Tax</b>	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
FUTA ER (0.600000%)	4,839.80	29.04	11,031.50	66.17	117,414.44	704.48	117,414.44	704.48
FLORIDA SUI ER (2.700000%)	0.00	0.00	0.00	0.00	7,000.00	189.00	7,000.00	189.00
MI ER OBLIGATON ASSESSMENT (2.160000%)	2,458.46	53.09	6,555.39	141.58	75,028.83	1,620.61	75,028.83	1,620.61
MICHIGAN SUI ER (2.700000%)	2,458.46	66.38	6,555.39	177.00	75,028.83	2,025.78	75,028.83	2,025.78
NEW YORK MCTMT ER (NY) (0.000000%)	9,919.20	0.00	22,216.65	0.00	28,163.65	0.00	28,163.65	0.00
NEW YORK REEMPLOYMENT SERVICE ER (0.075000%)	0.00	0.00	4,072.06	3.05	10,500.00	7.87	10,500.00	7.87
NEW YORK SUI ER (4.025000%)	0.00	0.00	4,072.06	163.90	10,500.00	422.62	10,500.00	422.62
OHIO SUI ER (2.700000%)	2,433.56	65.70	6,145.72	165.93	18,250.18	492.75	18,250.18	492.75

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**\*\*\* PAYROLL TAXES \*\*\***

	----- CURRENT -----		----- MTD -----		----- QTD -----		----- YTD -----	
PENNSYLVANIA SUI ER (3.678500%)	0.00	0.00	0.00	0.00	27,040.40	994.70	27,040.40	994.70
<b>Total Employer Tax</b>		<b>214.21</b>		<b>717.63</b>		<b>6,457.81</b>		<b>6,457.81</b>
<b>Total Taxes</b>		<b>18,766.50</b>		<b>53,122.58</b>		<b>146,120.80</b>		<b>146,120.80</b>

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**\*\*\* EMPLOYER TAX EXPENSE \*\*\***

Employer Tax	----- CURRENT -----		----- MTD -----		----- QTD -----		----- YTD -----	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
FUTA ER (0.600000%)	4,839.80	29.04	11,031.50	66.17	117,414.44	704.48	117,414.44	704.48
MED ER (1.450000%)	44,865.03	650.55	129,354.39	1,875.64	352,951.60	5,117.80	352,951.60	5,117.80
SOC SEC ER (6.200000%)	44,865.03	2,781.63	129,354.39	8,019.97	352,951.60	21,883.00	352,951.60	21,883.00
FLORIDA SUI ER (2.700000%)	0.00	0.00	0.00	0.00	7,000.00	189.00	7,000.00	189.00
MI ER OBLIGATON ASSESSMENT (2.160000%)	2,458.46	53.09	6,555.39	141.58	75,028.83	1,620.61	75,028.83	1,620.61
MICHIGAN SUI ER (2.700000%)	2,458.46	66.38	6,555.39	177.00	75,028.83	2,025.78	75,028.83	2,025.78
NEW YORK MCTMT ER (NY) (0.000000%)	9,919.20	0.00	22,216.65	0.00	28,163.65	0.00	28,163.65	0.00
NEW YORK REEMPLOYMENT SERVICE ER (0.075000%)	0.00	0.00	4,072.06	3.05	10,500.00	7.87	10,500.00	7.87
NEW YORK SUI ER (4.025000%)	0.00	0.00	4,072.06	163.90	10,500.00	422.62	10,500.00	422.62
OHIO SUI ER (2.700000%)	2,433.56	65.70	6,145.72	165.93	18,250.18	492.75	18,250.18	492.75
PENNSYLVANIA SUI ER (3.678500%)	0.00	0.00	0.00	0.00	27,040.40	994.70	27,040.40	994.70
<b>Total Employer Tax</b>		<b>3,646.39</b>		<b>10,613.24</b>		<b>33,458.61</b>		<b>33,458.61</b>

**Tax Agency Id's**

State	Tax Agency	Tax Id
<b>Federal</b>	<b>Internal Revenue Service</b>	<b>33-000016</b>
Delaware	City of Wilmington	*** Missing ***
Delaware	Delaware Employment Training Fund	*** Missing ***
Delaware	Delaware SIT	*** Missing ***
Delaware	Delaware SUI	*** Missing ***
Florida	Florida SUI	*** Missing ***
Michigan	Michigan SIT	33-000016
Michigan	Michigan SUI	1234567
Michigan	Treasurer, City of Detroit	*** Missing ***
New Jersey	City of Newark	Applied For: 11/20/2014
New Jersey	New Jersey Disability	Applied For: 11/20/2014
New Jersey	New Jersey SIT	Applied For: 11/20/2014
New Jersey	New Jersey SUI	Applied For: 11/20/2014
New York	Agency for NY Metropolitan Commuter Transportation Mobility Tax	*** Missing ***

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Tax Agency Id's		
State	Tax Agency	Tax Id
New York	Department of Taxation and Finance	*** Missing ***
New York	New York Disability	*** Missing ***
New York	New York SIT	*** Missing ***
New York	New York SUI	*** Missing ***
Ohio	Ohio Department of Taxation	33-0000016
Ohio	Ohio SUI	1234567-89-1
Ohio	Regional Income Tax Agency	33-0000016
Pennsylvania	Berkheimer Associates	*** Missing ***
Pennsylvania	Berks County EIT Bureau	*** Missing ***
Pennsylvania	Blair County Tax Collection Bureau	*** Missing ***
Pennsylvania	Cameron County EIT Office	*** Missing ***
Pennsylvania	Capital Tax Collection Bureau	*** Missing ***
Pennsylvania	Central Tax Bureau - EIT	*** Missing ***
Pennsylvania	Central Tax Bureau of PA - Corp HQ	*** Missing ***
Pennsylvania	Chambersburg Wage Tax Office	*** Missing ***
Pennsylvania	Danville Area EIT Office	*** Missing ***
Pennsylvania	Don Wilkinson Agency	*** Missing ***
Pennsylvania	Earned Income Tax Office	*** Missing ***
Pennsylvania	Forest County Tax Assessment Office	*** Missing ***
Pennsylvania	Jordan Tax Service	*** Missing ***
Pennsylvania	Keystone Central Tax Office	*** Missing ***
Pennsylvania	Keystone Municipal Collections	*** Missing ***
Pennsylvania	Lancaster Co. Tax Collection Bureau	*** Missing ***
Pennsylvania	Mifco Tax Service, Inc.	*** Missing ***
Pennsylvania	Pennsylvania SIT	*** Missing ***
Pennsylvania	Pennsylvania SUI	*** Missing ***
Pennsylvania	Philadelphia Revenue Department	*** Missing ***
Pennsylvania	Southwest Regional Tax Bureau	*** Missing ***
Pennsylvania	State College Borough Tax Office	*** Missing ***
Pennsylvania	West Shore Tax Bureau	*** Missing ***

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Tax Agency Id's		
State	Tax Agency	Tax Id
Pennsylvania	Williamsport Area School District Tax Office	*** Missing ***
Pennsylvania	York Adams Tax Bureau	*** Missing ***
Washington	Washington SUI	Applied For: 09/03/2014
Washington	Washington Workers Comp	Applied For: 09/03/2014

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**\*\*\* EARNINGS & DEDUCTIONS \*\*\***

Earnings	CURRENT		MTD		QTD		YTD	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Sick	0.00	0.00	12.00	126.92	40.00	931.92	40.00	931.92
Holiday	0.00	0.00	0.00	0.00	6.00	60.00	6.00	60.00
Tipped Regular	0.00	0.00	0.00	0.00	10.00	25.00	10.00	25.00
ANNF	0.00	41.50	0.00	166.00	0.00	521.50	0.00	521.50
Other Hrs or Do	0.00	0.00	125.25	2,292.73	501.00	9,170.92	501.00	9,170.92
PTO	0.00	0.00	8.00	100.00	262.00	1,588.00	262.00	1,588.00
Regular	990.00	34,198.30	3,199.13	105,485.70	9,537.43	311,362.13	9,537.43	311,362.13
Bonus	200.00	11,205.00	200.00	12,405.00	200.00	13,698.39	200.00	13,698.39
Tips Not Paid	0.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00
Commission	0.00	0.00	0.00	10,500.00	0.00	21,787.90	0.00	21,787.90
Signing Bonus	0.00	0.00	0.00	50.00	0.00	150.00	0.00	150.00
Overtime	12.00	254.38	29.35	714.52	91.40	2,328.02	91.40	2,328.02
<b>Total Earnings</b>	<b>1,202.00</b>	<b>45,699.18</b>	<b>3,573.73</b>	<b>131,840.87</b>	<b>10,647.83</b>	<b>361,653.78</b>	<b>10,647.83</b>	<b>361,653.78</b>
<b>Deductions</b>		Dollars		Dollars		Dollars		Dollars
Voluntary Wage Assignment		25.00		75.00		149.83		149.83
Student Loan		125.00		225.00		384.25		384.25
Federal Tax Levy		156.12		468.36		1,406.06		1,406.06
Child Support		918.12		2,998.25		7,381.24		7,381.24
Medical Pre-tax		642.71		1,915.32		7,167.32		7,167.32
401K		2,021.97		5,236.70		12,316.33		12,316.33
FSA Medical		100.00		327.00		862.41		862.41
LTD		6.67		25.08		73.64		73.64
Dental Pre-tax		57.80		178.45		517.90		517.90
HSA Pre-tax		33.64		65.71		154.55		154.55
401K Loan		115.00		345.00		583.65		583.65
<b>Total Deductions</b>		<b>4,202.03</b>		<b>11,859.87</b>		<b>30,997.18</b>		<b>30,997.18</b>
<b>Memo Calculations</b>	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Medical Pre-Tax	0.00	557.70	0.00	2,276.95	0.00	10,257.60	0.00	10,257.60
Dental Pre-Tax	0.00	32.72	0.00	133.19	0.00	427.67	0.00	427.67
401K Match	0.00	1,159.62	0.00	3,034.90	0.00	7,385.36	0.00	7,385.36
<b>Total Memo Calculations</b>	<b>0.00</b>	<b>1,750.04</b>	<b>0.00</b>	<b>5,445.04</b>	<b>0.00</b>	<b>18,070.63</b>	<b>0.00</b>	<b>18,070.63</b>