



CSS Payroll

CSS Payroll, Inc.
34034 W Eight Mile Road, Suite 102
Farmington Hills, MI 48335-5222

From Date: 5/29/2009

To Date: 6/3/2009

Check Date: 6/5/2009

Next Process Date:

Delivery Type:

Attn:

OUR SAMPLE COMPANY
34034 W EIGHT MILE ROAD, STE 102
FARMINGTON HILLS, MI 48335

Payroll Summary	Pay Check	Agency Check	Manual Check	Direct Deposit	Notice
Checks Numbers Used:	833-841				
Quantity:	9	0	0	0	

Net Cash Reconciliation	Pay Check	Agency Check	Manual Check	Direct Deposit	Notice	Total
Payroll:	6,200.40		0.00	0.00		6,200.40
Tax Payment:		0.00		0.00		0.00
Agency Payment:		0.00				0.00
Invoice:		0.00		0.00		0.00
Total:	6,200.40	0.00	0.00	0.00	0.00	6,200.40

Tax Deposit Liability	Due Date	Instructions	Amount
Federal 940	2/1/2010	Remit payment to: YOUR BANK	65.14
Federal 941	7/15/2009	Remit payment to: YOUR BANK	2,181.31
Michigan State Income Tax	7/15/2009	Deposit to be made by xx99 check issued with payroll	354.22
Michigan State Unemployment	7/15/2009	Deposit to be made by xx99 check issued with payroll	89.58
Total:			2,690.25