



**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	YTD	YTD	Er Tax	YTD	Benefits	YTD	Current	YTD	Net	Check #	Amount	Accrued	Used	
Hourly	22.00	80.00	1,760.00	1	362-36-2362	FIT	1,850.00	237.58	1,760.00	237.58	HealthIn	15.00	15.00	MI SUTA	15.00	19.36	19.36	14.08	14.80	1,296.22	833	1,296.22	FIT, Singl, 0	MI SIT, Marri, 0	
Total:		80.00	1,760.00			FICA Med	1,850.00	25.52	26.83	26.83	Total:	15.00	15.00	FUTA	14.80	114.70	109.12	109.12	25.52	26.83					
						MI SIT	76.56	76.56	76.56	455.67				FICA MED	26.83	168.08	175.69	168.08							
						Total:	448.78	448.78	455.67					Total:	175.69										
Hourly	13.00	75.00	975.00	10	333-33-9991	FIT	1,065.00	94.67	975.00	94.67				MI SUTA	10.73	10.73	7.80	8.52	763.34	834	763.34	FIT, Singl, 0	MI SIT, Marri, 0		
Total:		75.00	975.00			FICA Med	1,065.00	14.13	15.44	15.44				FUTA	8.52	66.03	60.45	60.45							
						FICA SS	66.03	66.03	66.03	42.41				FICA MED	15.44	93.11	100.72	93.11							
						MI SIT	42.41	42.41	42.41	768.00				Total:	100.72										
						Total:	211.60	211.60	218.55					Total:	100.72										
Hourly	16.00	48.00	768.00	11	000-00-0000	FIT	858.00	63.62	768.00	63.62				MI SUTA	8.45	8.45	6.14	6.86	612.22	835	612.22	FIT, Singl, 0	MI SIT, Marri, 0		
Total:		48.00	768.00			FICA Med	858.00	11.13	12.44	12.44				FUTA	6.86	53.20	47.62	47.62							
						FICA SS	53.20	53.20	53.20	33.41				FICA MED	12.44	80.95	80.95	73.34							
						MI SIT	33.41	33.41	33.41	162.67				Total:	80.95										
						Total:	155.76	155.76	162.67					Total:	80.95										
Hourly	12.00	55.00	660.00	2	333-33-9999	FIT	750.00	47.42	660.00	47.42				MI SUTA	7.26	7.26	5.28	6.00	533.38	836	533.38	FIT, Singl, 0	MI SIT, Marri, 0		
Total:		55.00	660.00			FICA Med	750.00	9.57	10.88	10.88				FUTA	6.00	46.50	40.92	40.92							
						FICA SS	46.50	46.50	46.50	28.71				FICA MED	10.88	70.64	70.64	63.03							
						MI SIT	28.71	28.71	28.71	133.51				Total:	70.64										
						Total:	126.62	126.62	133.51					Total:	70.64										
Hourly	10.00	8.00	80.00	3	333-33-9996	FIT	170.00	0.00	80.00	0.00	HealthIn	15.00	15.00	MI SUTA	0.88	0.88	0.64	1.36	55.40	837	55.40	FIT, Singl, 0	MI SIT, Marri, 0		
Total:		8.00	80.00			FICA Med	170.00	1.16	2.47	2.47	Total:	15.00	15.00	FUTA	1.36	10.54	4.96	4.96							
						FICA SS	10.54	10.54	10.54	3.48				FICA MED	2.47	7.64	7.64	7.64							
						MI SIT	3.48	3.48	3.48	16.49				Total:	15.25										
						Total:	9.60	9.60	16.49					Total:	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				4	333-33-9997	640.00	730.00	FIT	44.42	44.42	MINTHDE	0.00	0.00	0.00	0.00	MI SUTA	7.04	7.04	0.00	518.78	518.78	838	518.78	FIT, Singl, 0	
Hourly	8.00	80.00	640.00			44.42	730.00	FICA Med	9.28	10.59	Total:	10.59			0.00	FUTA	5.12	5.84						MI SIT, Mari, 0	
Total:		80.00	640.00			45.26	730.00	FICA SS	39.68	45.26		39.68				FICA MED	9.28	10.59							
						27.84	730.00	MI SIT	27.84	27.84		27.84				Total:	61.12	68.73							
KAY FLIM				5	333-33-9996	2,560.00	2,650.00	FIT	437.58	437.58		437.58				MI SUTA	28.16	28.16		1,815.22	1,815.22	839	1,815.22	FIT, Singl, 0	
Hourly	32.00	80.00	2,560.00			38.43	2,650.00	FICA Med	37.12	38.43		38.43				FUTA	20.48	21.20						MI SIT, Mari, 0	
TIPS	0.00	0.00	0.00			164.30	2,650.00	FICA SS	158.72	164.30		164.30				FICA SS	158.72	164.30							
Total:		80.00	2,560.00			111.36	2,650.00	FICA SS	111.36	111.36		111.36				FICA MED	37.12	38.43							
						751.67	2,650.00	MI SIT	751.67	751.67		751.67				Total:	244.48	252.09							
DOMINO FLIM				6	333-33-9995	400.00	450.00	FIT	10.08	10.08		10.08				MI SUTA	4.40	4.40		341.92	341.92	840	341.92	FIT, Singl, 0	
Hourly	25.00	16.00	400.00			6.53	450.00	FICA Med	5.80	6.53		6.53				FUTA	3.20	3.60						MI SIT, Mari, 0	
Total:		16.00	400.00			27.90	450.00	FICA SS	24.80	27.90		27.90				FICA SS	24.80	27.90							
						17.40	450.00	MI SIT	17.40	17.40		17.40				FICA MED	5.80	6.53							
						61.91	450.00	Total:	58.08	61.91		61.91				Total:	38.20	42.43							
HELEN RUBY				7	333-33-9994	300.00	390.00	FIT	0.08	0.08		0.08				MI SUTA	3.30	3.30		263.92	263.92	841	263.92	FIT, Singl, 0	
Hourly	25.00	12.00	300.00			5.66	390.00	FICA Med	4.35	5.66		5.66				FUTA	2.40	3.12						MI SIT, Mari, 0	
Total:		12.00	300.00			24.18	390.00	FICA SS	18.60	24.18		24.18				FICA SS	18.60	24.18							
						13.05	390.00	MI SIT	13.05	13.05		13.05				FICA MED	4.35	5.66							
						42.97	390.00	Total:	36.08	42.97		42.97				Total:	28.65	36.26							
Totals for Dept:						Reimburse: 0.00	Net: 6,200.40	Check Count: 9																	
Pay	Hours	Quantity	Total			Taxes	Current	Deducts	Current	YTD	Er Tax	Current	Tips	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	935.45	FICA MED	118.06				FICA MED	118.06								
TIPS	0.00	0.00	0.00			FICA Med	118.06	MINTHDE	0.00	118.06	FICA SS	504.87				FICA SS	504.87								
Total:	454.00	454.00	8,143.00			FICA SS	504.87	Total:	30.00	504.87	FUTA	65.14				FUTA	65.14								
						MI SIT	354.22	MI SUTA	89.58	354.22	MI SUTA	89.58				Total:	777.65								
						1,912.60	8,143.00	Total:	1,912.60	777.65	Total:	777.65				Net: 6,200.40	Check Count: 9								
Report Totals:	Check Date:	6/5/2009	Reimburse: 0.00	Net: 6,200.40	Check Count: 9																				
Pay	Hours	Quantity	Total			Taxes	Current	Deducts	Current	YTD	Er Tax	Current	Tips	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	935.45	FICA MED	118.06				FICA MED	118.06								
TIPS	0.00	0.00	0.00			FICA Med	118.06	MINTHDE	0.00	118.06	FICA SS	504.87				FICA SS	504.87								
Total:	454.00	454.00	8,143.00			FICA SS	504.87	Total:	30.00	504.87	FUTA	65.14				FUTA	65.14								
						MI SIT	354.22	MI SUTA	89.58	354.22	MI SUTA	89.58				Total:	777.65								
						1,912.60	8,143.00	Total:	1,912.60	777.65	Total:	777.65				Net: 6,200.40	Check Count: 9								