

Payroll Cash Requirements Report

Demo Company

Check Dates between :3/12/2010 and 3/12/2010

Pay Run IDs:

Employee Name	Gross Pay	Deduction	Employee Taxes	Net Pay	Net Pay by Direct Deposit	Net Pay by Check	Employer Taxes	Agency Payments
Adams, John	\$415.00	\$0.00	\$82.64	\$332.36	\$0.00	\$332.36	\$44.94	\$0.00
Hoover, Herbert	\$800.00	\$64.00	\$173.86	\$562.14	\$562.14	\$0.00	\$86.64	\$0.00
Hughes, Howard	\$950.00	\$95.00	\$172.78	\$682.22	\$682.22	\$0.00	\$102.89	\$0.00
Jackson, Andrew	\$534.00	\$0.00	\$83.17	\$450.83	\$0.00	\$450.83	\$57.83	\$0.00
Palmer, David	\$414.00	\$0.00	\$44.09	\$369.91	\$0.00	\$369.91	\$44.83	\$0.00
Polk, James	\$500.00	\$0.00	\$93.91	\$406.09	\$406.09	\$0.00	\$54.15	\$0.00
Ross, Betsy	\$480.00	\$24.00	\$58.69	\$397.31	\$0.00	\$397.31	\$51.98	\$0.00
	\$4,093.00	\$183.00	\$709.14	\$3,200.86	\$1,650.45	\$1,550.41	\$443.26	\$0.00

Cash Requirements:

Debited from your Account

Direct Deposit Total	\$1,650.45	
Employee Taxes	\$709.14	
Employer Taxes	\$443.26	
Agency & WC Payments	\$0.00	
Processing Fees	\$41.00	
Total Debited from your Account	\$2,843.85	<i>Amounts will be debited from your account.</i>

Drawn on your Account

Net Pay by Paycheck	\$1,550.41
Employee Deductions	\$183.00
Employer Benefits	\$0.00
Agency & WC Payments	\$0.00
Total against your Account	\$1,733.41
Total Cash Requirements	\$4,577.26