

	debit	credit
Wages	\$470,772.19	
ER Medicare	\$6,826.18	
ER Soc Sec	\$29,187.90	
ER-FUTA	\$767.62	
ER-NY Reemployment Svs	\$146.57	
NY SUI	\$16,071.44	
Payroll Tax Expense		\$52,999.71
Travel Reimbursement	\$903.94	
Federal Withholding		\$46,359.88
state withholding		\$20,707.62
EE Medicare		\$6,826.18
EE Soc Sec		\$29,187.90
EE Medical Deductions		\$9,473.78
Other Deductions		\$1,615.46 PFL-Garnishment-DBL
Net Payroll Paid (Checking Acct)		\$357,505.31
	\$524,675.84	\$524,675.84
Diff	\$0.00	