

WEEKLY PAYROLL WORKSHEET

DATE: 11/25/2005

** This worksheet will automatically calculate your federal tax totals

** Do not enter in the gray boxes, as these will fill automatically

COMPANY NET PAYROLL: \$5,056.86

Check Numbers Issued: 41874 to 41884

941 Deposit

Federal WH	\$846.00
Medicare - Employee	\$99.71
Social Sec.- Employee	\$426.26
Medicare - Employer	\$99.71
Social Sec.- Employer	\$426.26

Total 941 Deposit \$1,897.94

State Deposit

State Withholding Amount

\$196.21

State Total \$196.21

941 Deposit Date: 11/25/05

EFT Number: 59511

Call EFTPS at 1 800 272-9872

Or go to www.eftps.com

Total 941 Amount	\$1,897.94
Social Security Amount	\$852.52
Medicare Amount	\$199.42
Withholding Amount	\$846.00