



544 Park Avenue
Brooklyn, NY 11205
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Confidential For: John Doe
A B Concrete Construction Corp.
82 Androvette Street
Staten Island, NY 10309

(668) **Delivery Method:** Courier

Reports Included with your Payroll Package

- ▶ Tax Deposit Liabilities & Due Dates
- ▶ Payroll Register
- ▶ Payroll Register Totals
- ▶ Payroll UI Totals
- ▶ Department Register
- ▶ Memo Report
- ▶ Payroll Worksheet
- ▶ Payroll Statement
- ▶ Tax Deposit Liabilities & Due Dates C1
- ▶ PayrollLiabilityReport
- ▶ PayrollRegisterWithSpecial
- ▶ Payroll Register Totals C1
- ▶ QTDRRegister
- ▶ YTD Register
- ▶ Payroll UI Totals C1
- ▶ Department Register C1
- ▶ BankRecon_MTD
- ▶ PayrollTimesheet
- ▶ Payroll Statement C1
- ▶ EFTPS941

▶ Payroll Checks

Pay Period: Weekly 04/28/10 - 05/04/10

Check Date: 05/05/10

Co. No.: 668 A B Concrete Construction Corp.

PAYROLL LABEL REPORT

Payroll Number: 8

Current Payroll Tax Liabilities

***** To-Date Tax Liabilities (Please Read) *****

Basic Company Information

A B C Destruction
123 Kill Road
Brooklyn, NY 11205

Company No: 668

Payroll Dates

Check Date: **05/05/10**
(1) Period Start Date: **04/28/10**
(1) Period End Date: **05/04/10**

Federal Deposit Freq.: **MONTHLY**
Federal Deposit Method: **Total Tax**

Payroll Statistics

No. of PR Checks:	4	Total Check Net:	\$10,146.11
No. of Misc Checks:	0	Total Misc. Net:	\$0.00
No. of Tax Checks:	0		
No. of Adj. Entries:	0	Total Adj. Net:	\$0.00
No. of Void Entries:	0	Total Void Net:	\$0.00
No. of DD Vouchers:	0	Total PR Net:	\$10,146.11
Total PR Gross:	\$17,951.25	Invoice Amt:	\$44.75

Federal Tax Section

Federal Tax Deposit Liability (941)

Federal Withholding Tax	\$4,920.72
Earned Income Credit	\$0.00
Social Security (Employer Portion)	\$1,019.98
Social Security (Employee Portion)	\$1,019.98
Medicare (Employer Portion)	\$238.54
Medicare (Employee Portion)	\$238.54
Cobra Premium Assistance Credit	\$0.00
Total PR Federal 941 Liability	\$7,437.76

Total Unpaid 941 Liability -- DUE

\$7,437.76

This amount will be withdrawn 1 day(s) before your checkdate
The total withdrawal will be listed at the end of the report

Quarter / Year : 2-2010

Tax Type: 941

Federal Unemployment Liability (940)

Federal Unemployment Tax (FUTA)	\$67.61
Total PR Federal 940 Liability	\$67.61

New York Tax Section

New York State Withholding Liability

State Withholding Tax (W/H)	\$1,473.91
Total New York PR WH Liability	\$1,473.91

Total Unpaid NY State Withholding Liability -- DUE

\$1,473.91

This amount will be withdrawn 1 day(s) before your checkdate
The total withdrawal will be listed at the end of the report

New York Disability Liability

State Disability Tax (SDI - Emp'ee Portion)	\$1.80
Total NY PR SDI Liability	\$1.80

New York Unemployment Liability

State Unemployment Tax (SUTA)	\$400.54
Re-employment Service Fund Tax	\$7.46
Total NY PR SUTA Liability	\$408.00

Total Unpaid Local Withholding Liability -- DUE

\$37.44

This amount will be withdrawn 1 day(s) before your checkdate
The total withdrawal will be listed at the end of the report

NY - NYC (R) Local Withholding Liability

Local Withholding Tax (LIT)	\$37.44
Total PR Local WH Liability	\$37.44

Total Tax Deposit

\$9,424.72

******* Total Bank Deposit:**

\$19,615.58

Pay Period: Weekly 04/28/10 - 05/04/10

Check Date: 05/05/10

Co. No: 668 A B C Destruction

PAYROLL LIABILITY REPORT

Payroll Number: 8

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Current Payroll Tax Liabilities

*** To-Date Tax Liabilities (Please Read) ***

Pay Period: Weekly 04/28/10 - 05/04/10

Check Date: 05/05/10

Co. No: 668 A B C Destruction

PAYROLL LIABILITY REPORT

Payroll Number: 8

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Payroll Gross

Regular Earnings:	16,080.00
OT Earnings:	371.25
1099:	1,500.00
Total Gross:	17,951.25

Payroll Net

Net Pay (Reg Checks):	10,146.11 (A)
Total Net Earnings:	10,146.11

Federal Tax (941)

Current Federal Liability

Federal Withholding Tax:	4,920.72
FICA (Employer):	1,019.98
FICA (Employee):	1,019.98
Medicare(Employer):	238.54
Medicare(Employee):	238.54
Total Federal Deposit:	7,437.76 (B)

Previous Undeposited Federal Liability:	0.00
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NY State and Local Tax

Current Liability

NY State:	1,473.91
NYC (R) :	37.44
Total NY Deposit:	1,511.35 (B)

Unemployment

Federal Unemployment Tax (FUTA):	67.61
NY State Unemployment Tax (SUTA Employer):	400.54
NY State Re-employment Service Fund Tax:	7.46
Total Unemployment Tax:	475.61

Fees

CHS Payroll, LLC	44.75 (B)
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Company Totals

A - Total Checks	10,146.11
B - Total Draft:	9,469.47

TOTAL CASH REQUIREMENT:	19,615.58	Including Total Taxes: 9,424.72
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A B C Destruction
123 Kill Road
Brooklyn, NY 11205

TAX FILING SERVICE CLIENT

Employer Total: 1,734.13
Employee Total: 7,690.59

Pay Period: Weekly 04/28/10 - 05/04/10

CHS Payroll, LLC.

Payroll Number: 8

Check Date: 05/05/10

Company: 668 A B C Destruction

PAYROLL LIABILITY REPORT

Federal Deposit Frequency: MONTHLY

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Emp No. Pay Freq. Tax Status	Employee Name SS No. UCI	Pays				Taxes				Deductions & Memos		Net Pay	Type	Check No.	
		Dept Desc	Rate	Hours	Pay	Desc	Amount	Desc	Amount	Desc	Amount				
1 Weekly Fed: M-2	Trep, Henry *****5564 NY: Married-2	1	0-Regular Pay	15.00	40.00	600.00	Fed W/H	69.57	Emp Disability	0.60	1-L-20 Dues Check-off	88.00	612.42	REG	# 010012
		1	OverTime Pay	22.50	15.00	337.50	FICA	58.13	State W/H - NY	44.10	2-L-20 Organizer	22.00			
						Medicare	13.59	NYC (R)	26.34	3-L-20 PAC	2.75	Total Tax:	212.33		
										M-1-L-20 Welfare	451.55	Total Ded/Memo:	1,588.95		
										M-10-L-20 Labor Mana	13.75				
										M-11-L-20 Annuity	343.75				
										M-12-L-20 Dues Check-	88.00				
										M-13-L-20 Organizer	22.00				
										M-14-L-20 PAC	2.75				
										M-2-L-20 Pension	495.55				
										M-3-L-20 Industry Adv	16.50				
										M-4-L-20 N.Y.P.C.I.	0.55				
										M-5-L-20 NYSLET	5.50				
										M-6-L-20 LNHSF	2.75				
										M-7-L-20 Training & Ap	31.35				
										M-8-L-20 BTEA	0.55				
										M-9-L-20 Scholarship F	1.65				
2 Weekly Fed: S-1	Bartson, William *****5454 NY: Single-1	2	0-Regular Pay	15.00	32.00	480.00	Fed W/H	44.88	Emp Disability	0.60	M-15-UBOC - Welfare	335.00	400.59	REG	# 010013
		2	OverTime Pay	22.50	1.50	33.75	FICA	31.85	State W/H - NY	17.28	M-16-UBOC - Pension	328.64			
						Medicare	7.45	NYC (R)	11.10	M-17-UBOC - Annuity	221.10	Total Tax:	113.16		
										M-18-UBOC - A.J.R.E.I.F	23.45	Total Ded/Memo:	1,166.48		
										M-19-UBOC - Vacation	214.74				
										M-20-UBOC - Supplem	1.34				
										M-21-UBOC - Int'l Brthl	2.01				
										M-22-UBOC - Supp. Per	33.50				
										M-23-UBOC - N.Y.D.C.C	6.70				
4 Weekly Fed: S-0	Trewn, Charley *****6789 NY: Single-0	3	2-1099 pAY			1,500.00							1,500.00	REG	# 010014
5 Weekly Fed: S-0	DeNort, Sally *****4446 NY: Single-0	4	0-Regular Pay			15,000.00	Fed W/H	4,806.27	Emp Disability	0.60			7,633.10	REG	# 010015
							FICA	930.00	State W/H - NY	1,412.53					
						Medicare	217.50					Total Tax:	7,366.90		

Pay and Deduction Descriptions	Current Payroll		Month to Date		Quarter to Date		Year to Date		
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	
Overall Company Totals									
Pays:									
Regular Pay	72.00	16,080.00	72.00	16,080.00	72.00	16,080.00	72.00	16,080.00	
OverTime Pay	16.50	371.25	16.50	371.25	16.50	371.25	16.50	371.25	
2-1099 pAY	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	
Total Gross Pay	88.50	17,951.25	88.50	17,951.25	88.50	17,951.25	88.50	17,951.25	
Federal Tax Deductions:									
Federal Withholding (W/H)	0.00	4,920.72	0.00	4,920.72	0.00	4,920.72	0.00	4,920.72	
Medicare	0.00	238.54	0.00	238.54	0.00	238.54	0.00	238.54	
OASDI	0.00	1,019.98	0.00	1,019.98	0.00	1,019.98	0.00	1,019.98	
Total Federal Tax Deduction	0.00	6,179.24	0.00	6,179.24	0.00	6,179.24	0.00	6,179.24	
New York Tax Deductions:									
State Withholding (W/H)	0.00	1,473.91	0.00	1,473.91	0.00	1,473.91	0.00	1,473.91	
State Disability (SDI)	0.00	1.80	0.00	1.80	0.00	1.80	0.00	1.80	
Local : NYC (R)	0.00	37.44	0.00	37.44	0.00	37.44	0.00	37.44	
Total New York Tax	0.00	1,513.15	0.00	1,513.15	0.00	1,513.15	0.00	1,513.15	
Total State Tax:	0.00	1,513.15	0.00	1,513.15	0.00	1,513.15	0.00	1,513.15	
Other Deductions:									
1-L-20 Dues Check-off	0.00	88.00	0.00	88.00	0.00	88.00	0.00	88.00	
2-L-20 Organizer	0.00	22.00	0.00	22.00	0.00	22.00	0.00	22.00	
3-L-20 PAC	0.00	2.75	0.00	2.75	0.00	2.75	0.00	2.75	
Total Other Deduction	0.00	112.75	0.00	112.75	0.00	112.75	0.00	112.75	
Memos:									
1-L-20 Welfare	0.00	451.55	0.00	451.55	0.00	451.55	0.00	451.55	
2-L-20 Pension	0.00	495.55	0.00	495.55	0.00	495.55	0.00	495.55	
3-L-20 Industry Advancement	0.00	16.50	0.00	16.50	0.00	16.50	0.00	16.50	
4-L-20 N.Y.P.C.I.	0.00	0.55	0.00	0.55	0.00	0.55	0.00	0.55	
5-L-20 NYSLET	0.00	5.50	0.00	5.50	0.00	5.50	0.00	5.50	
6-L-20 LNHSF	0.00	2.75	0.00	2.75	0.00	2.75	0.00	2.75	
7-L-20 Training & Apprenticeship	0.00	31.35	0.00	31.35	0.00	31.35	0.00	31.35	
8-L-20 BTEA	0.00	0.55	0.00	0.55	0.00	0.55	0.00	0.55	
9-L-20 Scholarship Fund	0.00	1.65	0.00	1.65	0.00	1.65	0.00	1.65	
10-L-20 Labor Management	0.00	13.75	0.00	13.75	0.00	13.75	0.00	13.75	
11-L-20 Annuity	0.00	343.75	0.00	343.75	0.00	343.75	0.00	343.75	
12-L-20 Dues Check-off	0.00	88.00	0.00	88.00	0.00	88.00	0.00	88.00	
13-L-20 Organizer	0.00	22.00	0.00	22.00	0.00	22.00	0.00	22.00	
14-L-20 PAC	0.00	2.75	0.00	2.75	0.00	2.75	0.00	2.75	
15-UBOC - Welfare	0.00	335.00	0.00	335.00	0.00	335.00	0.00	335.00	
16-UBOC - Pension	0.00	328.64	0.00	328.64	0.00	328.64	0.00	328.64	
17-UBOC - Annuity	0.00	221.10	0.00	221.10	0.00	221.10	0.00	221.10	
18-UBOC - A.J.R.E.I.F.	0.00	23.45	0.00	23.45	0.00	23.45	0.00	23.45	
19-UBOC - Vacation	0.00	214.74	0.00	214.74	0.00	214.74	0.00	214.74	
20-UBOC - Supplemental	0.00	1.34	0.00	1.34	0.00	1.34	0.00	1.34	
21-UBOC - Int'l Brthhd Carp (IBC)	0.00	2.01	0.00	2.01	0.00	2.01	0.00	2.01	
22-UBOC - Supp. Pension	0.00	33.50	0.00	33.50	0.00	33.50	0.00	33.50	
23-UBOC - N.Y.D.C.C. Labor / Mgt.	0.00	6.70	0.00	6.70	0.00	6.70	0.00	6.70	
Total Memos	0.00	2,642.68	0.00	2,642.68	0.00	2,642.68	0.00	2,642.68	

Pay Period: Weekly 04/28/10 - 05/04/10

Check Date: 05/05/10

Co. No: 668 A B C Destruction

PAYROLL REGISTER TOTALS

Payroll #: 8

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Pay and Deduction Descriptions	Current Payroll		Month to Date		Quarter to Date		Year to Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Net Pay	0.00	10,146.11	0.00	10,146.11	0.00	10,146.11	0.00	10,146.11

		** COMPANY TOTALS **	Q-T-D	Y-T-D	MONTH	#MALE	#FEMALE	#UNDEFINED
NUMBER OF EMPLOYEES ON FILE:	4	GROSS WAGES	17,951.25	17,951.25	MAY	1	0	3
		SOCIAL SECURITY	1,019.98	1,019.98				
		MEDICARE	238.54	238.54				
		FEDERAL TAX	4,920.72	4,920.72				
		STATE TAX	1,473.91	1,473.91				
		CITY TAX	37.44	37.44				
		NY-STATE DISABILITY	1.80	1.80				
		NET PAY	10,146.11	10,146.11				
		TOTAL LOAN BALANCE						
		TOTAL VAC \$ USED						

-----RECAP FOR THE QUARTER-----

P/D	GROSS	SO.SEC	MEDICARE	FIT	SIT	LIT	NY-DB	LN	UN	GA	MISC	401-K	1099	NET PAY
05/05/2010	17,951.25	1,019.98	238.54	4,920.72	1,473.91	37.44	1.80	0.00	0.00	0.00	0.00	0.00	1,500.00	10,146.11
SUB TOTAL	17,951.25	1,019.98	238.54	4,920.72	1,473.91	37.44	1.80	0.00	0.00	0.00	0.00	0.00	1,500.00	10,146.11
TOTAL	17,951.25	1,019.98	238.54	4,920.72	1,473.91	37.44	1.80	0.00	0.00	0.00	0.00	0.00	1,500.00	10,146.11

-----MONTHLY DEPARTMENT TOTALS FOR MAY-----

	GROSS	NET
Local 20 - Concrete Workers	937.50	612.42
Carpenters	513.75	400.59
Estimator / Sales	1,500.00	1,500.00
Clerical	15,000.00	7,633.10
Administrative		
TOTAL	17,951.25	10,146.11

Emp #	Soc Sec #	--- Earnings and Ded ---				--- Scheduled Deductions ---				Accum YTD Hrs	Last Vacation & Sick Pay/Wages	Last 4 Quarters Activities		
		H/S - Rate	Dates	Type	QTD	YTD	Type	YTD	CD				Type	YTD
1	132-46-5564	LWWK:05/05/10	EARN	937.50	937.50	NET	612.42	1	L-20 Dues Check-off	88.00	RG-H	40.00	Sick:	
1	123 Anywhere Street	H - 15.00 Hire:09/18/07	S.SE	58.13	58.13	RGYTD	600.00	2	L-20 Organizer	22.00	OT-H	15.00	Amt:	
Active	Brooklyn, NY 11205	ST- NY	MDCR	13.59	13.59	OTYTD	337.50	3	L-20 PAC	2.75				
Male	Last Increase	C- NYC # WK in 10 02	F.WH	69.57	69.57								Vac:	
M 2 WK	Avg Hours Worked	55.00	NY WH	44.10	44.10								Amt:	
		Birth date:	NY SDI	0.60	0.60									
		Term Date	C.WH	26.34	26.34									
2	657-46-5454	LWWK:05/05/10	EARN	513.75	513.75	NET	400.59				RG-H	32.00	Sick:	
2	456 Anytime Place	H - 15.00 Hire:09/20/07	S.SE	31.85	31.85	RGYTD	480.00				OT-H	1.50	Amt:	
Active	Brooklyn, NY 11204	ST- NY	MDCR	7.45	7.45	OTYTD	33.75							
M/F ??	Last Increase	C- NYC # WK in 10 02	F.WH	44.88	44.88								Vac:	
S 1 WK	Avg Hours Worked	33.50	NY WH	17.28	17.28								Amt:	
		Birth date:	NY SDI	0.60	0.60									
		Term Date	C.WH	11.10	11.10									
4	123-45-6789	LWWK:05/05/10	EARN	1,500.00	1,500.00	NET	1,500.00						Sick:	
3	4789 Nockabout Parkway	Hire:05/17/10	S.SE	0.00	0.00	RGYTD	0.00						Amt:	
Active	Brooklyn, NY 11205	ST- NY	MDCR	0.00	0.00	OTYTD	0.00							
M/F ??	Last Increase	C- XX # WK in 10 02	F.WH	0.00	0.00								Vac:	
S 0 WK	Avg Hours Worked	0.00	NY WH	0.00	0.00								Amt:	
		Birth date:	NY SDI	0.00	0.00									
		Term Date	C.WH	0.00	0.00									
5	454-64-4446	LWWK:05/05/10	EARN	15,000.00	15,000.00	NET	7,633.10						Sick:	
4	2313 Poltron	S - 15,000.00 Hire:05/17/10	S.SE	930.00	930.00	RGYTD	15,000.00						Amt:	
Active	Brooklyn, NY 11201	ST- NY	MDCR	217.50	217.50	OTYTD	0.00							
M/F ??	Last Increase	C- XX # WK in 10 02	F.WH	4,806.27	4,806.27								Vac:	
S 0 WK	Yearly Base Pay	780,000.00	NY WH	1,412.53	1,412.53								Amt:	
		Birth date:	NY SDI	0.60	0.60									
		Term Date	C.WH	0.00	0.00									

Grand Totals	
Gross Wages:	17,951.25
Social Security:	1,019.98
Medicare:	238.54
Federal Tax:	4,920.72
State Tax:	1,473.91
City Tax:	37.44

Accrual Descriptions	Current Payroll	Month to Date	Quarter to Date	Year to Date
	Dollars	Dollars	Dollars	Dollars
Overall Company Totals				
Federal Tax Accruals:				
Federal Unemployment Insurance Tax (FUTA)	67.61	67.61	67.61	67.61
Total Federal Tax	67.61	67.61	67.61	67.61
New York Tax Accruals:				
State Unemployment Insurance Tax (SUTA)	400.54	400.54	400.54	400.54
Re-employment Service Fund Tax	7.46	7.46	7.46	7.46
Total New York Tax	408.00	408.00	408.00	408.00

Pay Descriptions	Current Payroll		Month to Date		Quarter to Date		Year to Date	
	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
Department: 1	Local 20 - Concrete Workers							
Regular Pay	40.00	600.00	40.00	600.00	40.00	600.00	40.00	600.00
OverTime Pay	15.00	337.50	15.00	337.50	15.00	337.50	15.00	337.50
Department Gross Pay	55.00	937.50	55.00	937.50	55.00	937.50	55.00	937.50
Department: 2	Carpenters							
Regular Pay	32.00	480.00	32.00	480.00	32.00	480.00	32.00	480.00
OverTime Pay	1.50	33.75	1.50	33.75	1.50	33.75	1.50	33.75
Department Gross Pay	33.50	513.75	33.50	513.75	33.50	513.75	33.50	513.75
Department: 3	Estimator / Sales							
2-1099 pAY	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
Department Gross Pay	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
Department: 4	Clerical Administrative							
Regular Pay	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
Department Gross Pay	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
Total Gross Pay	88.50	17,951.25	88.50	17,951.25	88.50	17,951.25	88.50	17,951.25

Pay Period: Weekly 04/28/10 - 05/04/10

Check Date: 05/05/10

Co. No: 668 A B C Destruction

DEPARTMENT REPORT

Payroll Number: 8

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EMPLOYEE								OTHER PAYS			OTHER DEDS		AUTOMATIC PAYS AND DEDUCTIONS						
DIV#	DEPT#	EMP#	NAME	DD EXEM Freq	RATE	RG HRS	OT HRS	CODE	HRS	AMOUNT	SEP CHK	CODE	AMOUNT	CODE_DESC	AMOUNT	LIMIT	BAL	DED	PAYEE
0	1	1	Trep, Henry	N M-2 Freq: W	H: 15.00	40													
0	2	2	Bartson, Wiliam	N S-1 Freq: W	H: 15.00	40													
0	2	3	Soyrot, Jayden	N M-2 Freq: W	H: 50.00	40													
0	3	4	Trewn, Charley	N S-0 Freq: W															
0	4	5	DeNort, Sally	N S-0 Freq: W	S: 15,000.0	N/A	N/A												

Legend of Payroll Codes - (668) A B C Destruction

Pays

0-Regular Pay 2-1099 pAY
1-UBOC - Vacation

Deductions

1-L-20 Dues Check-off 3-L-20 PAC
2-L-20 Organizer

Memos23

1-L-20 Welfare 13-L-20 Organiz
2-L-20 Pension 14-L-20 PAC
3-L-20 Industry 15-UBOC - Welf
4-L-20 N.Y.P.C. 16-UBOC - Pens
5-L-20 NYSLET 17-UBOC - Annu
6-L-20 LNHSF 18-UBOC - A.J.R
7-L-20 Training 19-UBOC - Vaca
8-L-20 BTEA 20-UBOC - Supp
9-L-20 Scholars 21-UBOC - Int'l I
10-L-20 Labor I 22-UBOC - Supp
11-L-20 Annuity 23-UBOC - N.Y.I
12-L-20 Dues C

Co. No: 668 A B C Destruction
Contact: Mary Jane
Tel: (718) 123-4567 Fax: (718) 234-5687

PAYROLL TIME SHEET

Pay Period:
Process Date:
Check Date: