

Cash Requirement Report

Pay Group: Bi-weekly

Payroll

Pay Cycle: 3/11/2007 - 3/24/2007

Pay Date: 3/30/2007

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Employee Name	Wages		Deductions		Taxes		Net Pay	
	Taxable	Non-Taxable	Pre-Tax	Post-Tax	Employer (ER)	Employee (EE)	Direct Dep.	Check
Butter, Peanut	756.25	0.00	0.00	100.00	88.12	62.40	0.00	593.85
Cool, Joe	456.30	0.00	0.00	0.00	53.18	37.65	0.00	418.65
Doe, Jane	1,250.00	0.00	0.00	0.00	145.63	271.31	978.69	0.00
Fairy, Tinkerbelle	1,908.00	0.00	0.00	10.00	222.30	634.22	0.00	1,263.78
Griffin, Stewie	1,278.83	0.00	0.00	0.00	149.00	233.50	0.00	1,045.33
Kitty, Radio	1,700.00	0.00	0.00	0.00	198.05	472.04	0.00	1,227.96
Knee, Bern	1,770.00	0.00	0.00	0.00	206.21	500.92	0.00	1,269.08
Small, Michael	800.94	0.00	0.00	0.00	93.32	145.62	0.00	655.32
Sunshine, Sascha	998.55	0.00	0.00	0.00	116.34	112.24	0.00	886.31
Tony, Bullet tooth	2,500.00	0.00	500.00	0.00	191.25	476.09	0.00	1,523.91
Overall Totals:	13,418.87	0.00	500.00	110.00	1,463.40	2,945.99	978.69	8,884.19

Taxes	Total
Employee Taxes:	\$2,945.99
Employer Taxes:	\$1,463.40
Total Tax Liability:	\$4,409.39

Payments	Items	Total
Direct Deposits:	1	\$978.69
Checks:	9	\$8,884.19
Total Net Pay:		\$9,862.88

Item	Total
Employees	11
Deductions:	\$610.00
Fees:	\$73.71
Total Liability:	\$14,955.98

Impound Amount	\$5,461.79
Cash Requirement:	\$14,345.98