



**Los Angeles County  
Office of Education**



**HUMAN  
RESOURCE  
SYSTEM**

DISTRICT PERSONNEL INFORMATION SERVICES  
DIVISION OF SCHOOL FINANCIAL SERVICES

## **SESSION T**

# **INTRODUCTION TO PAYROLL TAX RECONCILIATION**

**2024-2025 TRAINING MANUAL**

An Official Publication



9300 Imperial Highway  
Downey, California 90242-2890  
[www.lacoe.edu](http://www.lacoe.edu)

Debra Duardo, M.S.W., Ed.D., Superintendent

Karen Kimmel, Chief Financial Officer  
Business Services

Nkeiruka Benson, Director, School Financial  
Services

Scott Welker, Assistant Director District  
Personnel Information Services Division of  
School Financial Services

Los Angeles County Office of Education Date  
Published: June 2019  
Last Updated: October 2022

**Table of Contents**

Agenda ..... 1

I. Power Point Presentation ..... 5-41

II. Flow Charts

- a. Overview of Tax Reconciliation Process ..... 45
- b. Current Year Transactions ..... 46
- c. Prior Year Transactions ..... 47

III. Reports

- a. Payroll Audit Register (PAYR095) ..... 51
- b. Control and Reconciliation (PAYR077) ..... 52
- c. Payroll Deposit Recap (PAYR130) ..... 53
- d. Prior Year Payroll Deposit Recap (PAYR131)..... 54
- e. Calendar Year-To-Date Accumulators (PERCYTD)..... 55
- f. W-2 Exception Listing (PAYR172)..... 56-57
- g. Quarterly Totals/Accumulators (PPCNAVCHK)..... 58
- h. Quarterly Totals/SWT (PPCNAVCHK)..... 59
- i. Quarterly Report of Unemployment Insurance Wages (PAYR202U).... 60
- j. Quarterly Unemployment Insurance Negative Wages Exception Report (PAYR203UE) ..... 61
- k. Quarterly Report of Personal Income Tax Withheld (PAYR202P)..... 62
- l. Quarterly Personal Income Tax Withheld Exception Report (PAYR203PE)..... 63
- m. Quarterly Contribution Return and Report of State Disability Insurance Wages (PAYR202D) ..... 64
- n. Quarterly Disability Insurance Negative wages Exception Report (PAYR204DE) ..... 65
- o. W-2 Confirmation Listing (PAYR172) ..... 66-67

IV. Deposit Recap Screens

- a. Reports Available (1710)..... 71
- b. Tax Deposit Recap (1712) – Current ..... 72
- c. Tax Deposit Recap (1712) – Cancellations ..... 73
- d. Tax Deposit Recap (1712) – Prior Year..... 74

**Table of Contents (continued)**

V. Spreadsheets

- a. Payroll Recap Spreadsheet..... 77
- b. Completed Payroll Recap Spreadsheet ..... 78
- c. Calendar Year-To-Date Accumulator Worksheet..... 79
- d. Completed Calendar Year-To-Date Accumulator Worksheet ..... 80
- e. Completed Tax Activity Receipts Worksheet..... 81

## Agenda

- **Welcome and Introductions**
- **Purpose of Tax Reconciliation**
- **Recommended schedule for reconciliation**
- **HRS reports available for use in reconciliation**
- **Tax forms and resources**
- **Later period adjustments**
- **Questions**
- **Evaluation and close of session**

Intentionally left blank

SECTION I.

**POWER POINT PRESENTATION**

Intentionally left blank



# Payroll Tax Reconciliation

Los Angeles County Office of Education

# Why Reconcile?

## Employer Mandatory Reporting

- IRS Form 941 – payroll tax remittance
- EDD - DE-9 and DE-9423 (SUI, SDI, PIT)
- Accurate W2s – Social Security and IRS

## Tax Reconciliation Flow

*Payroll Transactions*

*HRS Reports Generated*

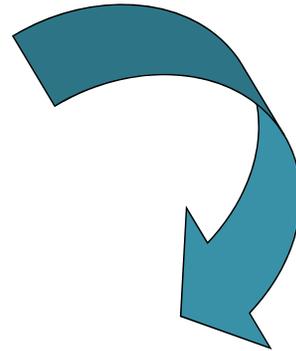
*District creates/maintains spreadsheets*

*District balances the quarter*

*District prepares and submits required forms*

*District remits required payments*

*LACOE submits DE-9C to EDD*



### **Annual Reconciliation Process**

**W2 Listing and Summary**

**District analyzes and fixes W2 exceptions and errors**

**District ensures that 941's and W2s are balanced**

**LACOE generates W2s**

**LACOE submits W2 file to SSA**

T – INTRODUCTION TO PAYROLL TAX RECONCILIATION

Where to begin?  
Develop and maintain a spreadsheet

DISTRICT Payroll Recap for qtr ending 3/31/2013																		
Issue Date	Schedule No.	Federal Gross	State Gross	OASDI Gross	MEDI Gross	SDI Gro	SUI Gross	Federal Tax	State Tax	Oasdi Tax Employer 6.20%	Oasdi Tax Employee 6.20%	MEDI Tax Employer 1.45%	MEDI Tax Employee 1.45%	SDI Tax #	SUI Tax 1.10%	FED TAX LIABILITY	SCH B	
1/2/13	C1F	233,461.04	233,461.04	0.00	245,393.05		263,707.23	38,603.15	13,773.80	0.00	0.00	3,558.22	3,558.22			2,366.78	45,719.59	45,719.59
01/04/13	C5F	797,082.07	797,082.07	4,455.12	823,921.93		852,837.32	57,847.56	10,122.66	276.22	276.22	11,946.87	11,946.87			3,381.22	82,293.73	82,293.73
01/07/13	003	1,014.56	1,014.56	0.00	1,054.08		1,054.08	0.00	0.00	0.00	0.00	15.28	15.28			11.59	30.57	30.57
01/16/13	014	705.54	705.54	761.87	761.87		761.87	52.42	31.17	41.24	41.24	11.05	11.05			8.38	208.93	208.93
01/10/13	E4L	545,231.41	544,704.22	6,311,509.83	644,339.98		5414,433.35	39,470.63	7,397.92	39,131.35	39,131.35	3,943.21	3,943.21			5,356.43	136,419.74	136,419.74
01/10/13	H1L	37,043.98	37,043.98	8,535.34	25,637.46		26,231.46	1,740.33	185.31	523.19	523.19	371.74	371.74			288.55	3,542.80	3,542.80
01/10/13	008	1,969.21	1,969.21	2,117.42	2,117.42		2,117.42	0.00	0.00	131.28	131.28	30.70	30.70			23.29	323.97	140,286.51
01/25/13	E4M	514,728.00	514,728.00	505,377.00	514,728.00		514,728.00	81,910.61	27,409.06	31,333.37	31,333.37	7,463.56	7,463.56			5,662.01	153,104.47	153,104.47
01/25/13	H1M	15,374.33	15,374.33	2,593.60	3,638.75		3,722.73	585.36	45.76	160.56	160.56	153.76	153.76			106.35	1,185.99	160,230.46
01/28/13	024	5,464.40	5,464.40	0.00	3,619.00		5,464.40	0.00	0.00	0.00	0.00	92.48	92.48			60.11	104.35	104.35
01/30/13	028	450.60	450.60	0.00	450.60		450.60	0.00	0.00	0.00	0.00	6.53	6.53			4.36	13.07	
01/30/13	028	(450.60)	(450.60)	0.00	(450.60)		(450.60)	0.00	0.00	0.00	0.00	(6.53)	(6.53)			(4.36)	(13.07)	0.00
01/31/13	C2G	1,436,361.41	1,436,320.41	14,032.80	1,500,818.35		1,646,346.85	205,629.86	70,359.96	870.03	870.03	21,761.87	21,761.87			18,116.42	250,832.66	250,832.66
TOTAL		3,581,105.07	3,586,476.62	116,819.98	3,772,048.87		3,871,065.37	425,480.52	129,325.64	72,473.24	72,473.24	54,634.73	54,634.73			42,551.72	678,828.46	678,828.46
CAL YTD		3,581,105.07	3,586,476.62	116,819.98	3,772,048.87		3,871,065.37	425,480.51	129,325.64	72,473.24	72,473.24	54,634.87	54,634.87			42,551.72	678,828.46	678,828.46
VARIANCE		0.00	0.00	0.00	0.00		0.00	0.01	0.00	(0.08)	(0.08)	(0.14)	(0.14)			0.00	(0.43)	(0.43)
02/10/13	C1G	241,185.60	241,185.60	0.00	253,950.81		278,265.05	40,370.63	14,840.01	0.00	0.00	3,682.23	3,682.23			3,060.32	48,335.26	48,335.26
02/10/13	030	192.00	192.00	0.00	0.00		192.00	0.00	0.00	0.00	0.00	0.00	0.00			2.11	0.00	0.00
02/10/13	030	(191.23)	(191.23)	0.00	(173.65)		(173.65)	0.00	0.00	0.00	0.00	(14.20)	(14.20)			(10.79)	(59.03)	48,276.23
02/10/13	C5G	761,337.33	761,337.33	3,505.16	769,431.17		815,468.37	39,451.10	30,511.84	217.32	217.32	11,156.76	11,156.76			8,370.16	122,199.26	122,199.26
02/10/13	032	51,963.94	51,963.94	1,352.93	55,846.81		55,446.55	3,102.27	579.81	83.88	83.88	809.78	809.78			609.31	4,889.53	127,088.85
02/10/13	E4N	542,376.57	542,351.57	629,038.42	642,157.04		538,397.87	33,137.33	7,319.16	39,000.38	39,000.38	3,311.28	3,311.28			5,322.38	135,761.25	135,761.25
02/10/13	H1N	25,743.33	25,743.33	6,034.92	17,554.40		17,796.40	1,627.73	276.17	374.17	374.17	254.54	254.54			195.78	2,895.14	2,895.14
02/10/13	037	1,749.37	1,749.37	0.00	1,817.50		1,817.50	(666.64)	(154.23)	0.00	0.00	26.35	26.35			19.39	(61.33)	138,032.45
02/25/13	E4O	521,587.00	521,587.00	511,021.00	521,587.00		521,587.00	82,288.66	27,521.47	31,683.30	31,683.30	7,563.01	7,563.01			5,737.46	160,781.29	160,781.29
02/25/13	H1O	36,578.83	36,578.83	8,310.01	27,475.35		27,569.35	1,773.75	179.44	552.42	552.42	338.39	338.39			303.26	3,675.38	164,456.66
02/28/13	C2H	1,434,202.14	1,434,202.14	14,032.80	1,439,377.46		1,645,305.96	205,571.94	71,009.72	870.03	870.03	21,740.97	21,740.97			18,100.57	250,733.95	250,733.95
TOTAL		3,616,616.61	3,616,616.61	117,339.24	3,786,218.43		3,901,063.00	473,226.81	152,051.39	72,781.50	72,781.50	54,329.17	54,329.17			42,911.76	726,648.16	726,648.16
CAL YTD		3,616,616.61	3,616,616.61	117,339.24	3,786,218.43		3,901,063.00	473,226.81	152,051.39	72,781.50	72,781.50	54,329.00	54,329.00			42,868.65	728,647.87	728,647.87
VARIANCE		0.00	0.00	0.00	0.00		3,918.60	0.00	0.00	(0.03)	(0.03)	0.00	0.00			43.10	(0.05)	(0.05)
03/10/13	C1H	242,218.30	242,218.30	0.00	255,073.31		279,387.55	41,466.43	15,040.98	0.00	0.00	3,698.56	3,698.56			3,073.26	48,863.62	48,863.62
03/10/13	C5H	753,664.22	753,664.22	6,735.04	785,225.90		826,296.44	82,890.23	23,353.19	417.57	417.57	11,390.13	11,390.13			8,303.56	106,436.63	106,436.63
03/10/13	060	30,625.58	30,625.58	593.18	32,775.41		32,375.15	1,864.39	370.38	37.15	37.15	475.24	475.24			356.13	2,389.19	109,384.80
03/10/13	E4P	562,584.43	562,317.68	651,051.06	662,634.42		558,386.13	43,310.15	8,807.35	40,383.77	40,383.77	3,603.07	3,603.07			6,142.25	143,295.82	143,295.82
03/10/13	H1P	50,128.68	50,128.68	16,134.87	44,004.39		44,042.39	2,805.51	418.13	1,000.36	1,000.36	638.06	638.06			484.47	6,082.36	143,378.18
03/12/13	067	271.45	271.45	291.88	291.88		291.88	0.00	0.00	18.10	18.10	4.23	4.23			3.21	44.66	44.66
03/18/13	074	1,928.76	1,928.76	1,064.16	2,033.93		2,033.93	227.68	23.58	65.38	65.38	29.58	29.58			22.44	418.79	418.79
03/20/13	077	373.30	373.30	0.00	405.75		405.75	81.95	32.85	0.00	0.00	9.88	9.88			4.46	33.72	33.72
03/25/13	E4Q	516,782.00	516,782.00	505,861.00	516,782.00		516,782.00	82,530.50	27,521.85	31,363.38	31,363.38	7,433.34	7,433.34			5,684.60	160,243.98	160,243.98
03/25/13	H1Q	36,343.71	36,343.71	10,156.09	30,786.48		30,916.48	1,531.35	136.61	629.68	629.68	446.55	446.55			340.08	3,743.80	163,387.79
03/29/13	C2I	1,434,742.83	1,434,736.83	14,032.80	1,500,093.41		1,646,211.31	206,429.96	70,773.35	870.03	870.03	21,751.21	21,751.21			18,108.33	251,671.45	251,671.45
TOTAL		3,635,362.71	3,635,615.96	1,206,226.10	3,839,722.96		3,923,435.51	453,187.25	145,488.27	74,788.02	74,788.02	55,411.86	55,411.86			43,517.79	723,843.00	723,843.00
TOTAL 3 MONTHS		10,839,683.33	10,838,743.33	3,545,141.32	11,390,740.22		11,635,563.88	1,361,834.57	428,465.30	220,046.76	220,046.76	165,165.75	165,165.75			128,651.27	2,132,319.61	2,132,319.61
CAL YTD		10,839,683.33	10,838,743.33	3,545,141.32	11,390,740.22		11,631,651.28	1,361,834.57	428,465.30	220,046.88	220,046.88	165,165.33	165,165.33			128,608.16	2,131,671.45	2,131,671.45
QUARTERLY ACCUM		10,839,683.33	10,838,743.33	3,545,141.32	11,390,740.22		11,631,651.28	1,361,834.57	428,465.30	220,046.88	220,046.88	165,165.33	165,165.33			128,608.16	2,131,671.45	2,131,671.45
VARIANCE		0.00	0.00	0.00	0.00		3,918.60	0.00	0.00	(0.12)	(0.12)	(0.18)	(0.18)			43.10	(0.05)	(0.05)
DESC							3,918.60										43.10	
PRIOR YEAR ADJUSTMENTS							11,635,263.88		428,465.30								128,651.25	
Issue Date	Schedule No.	Federal Gross	State Gross	OASDI Gross	MEDI Gross	SDI Gro	SUI Gross	Federal Tax	State Tax	Oasdi Tax Employer 6.20%	Oasdi Tax Employee 6.20%	MEDI Tax Employer 1.45%	MEDI Tax Employee 1.45%	SDI Tax #	SUI Tax 1.10%	FED TAX LIABILITY	SCH B	
02/10/13	030	941X	(3,605.12)	(3,605.12)	0.00	0.00	(3,918.60)	(122.48)				(56.82)	(56.82)			(43.10)	(236.12)	

## Tools Used for Tax Reconciliation

- **HRS Reports**
  - PAYR130 – Payroll Deposit Recap
  - PAYR077 – Control and Reconciliation Exception Report
  
- **HRS Function 17 “Tax Deposit Recap”**
  - Current and cancellation screens
  - Not a report, on-line only
  
- **Bank of America (BofA) Tax Payment Receipts**

## Reconciliation Reports

- Accumulator Reports
  - Calendar YTD Accumulators
    - Produced monthly for any payroll activity
  - Quarterly Totals/Accumulators
    - PPCNVCHK – Produced quarterly
  - DE9C state reporting series
    - Produced quarterly

## Reconciliation Reports

- **PAYR172 – W2 Exception Listing**
  - Produced monthly
  - Analyze to identify potential year-end issues
- **PAYR172F – W2s Not Issued – Fatal Errors**
  - Produced near end of calendar year
  - Fatal errors will prevent W2 from issuing
- **PAYR172N – W2s Issued With Errors**
  - Produced near end of calendar year

## HRS Function 17 Tax Deposit Recap Screens

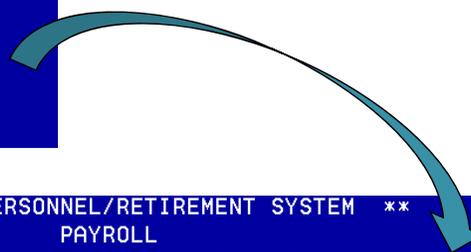
- Shows liability for tax deposits
- Corresponds with each payroll
- Used to enter tax detail on spreadsheet
- Used in conjunction with PAYR130 (Payroll Deposit Recap report)

## HRS Function 17 Tax Deposit Recap Screens

```

** PAYROLL/PERSONNEL/RETIREMENT SYSTEM **
      PAYROLL
    REPORTS AVAILABLE

    [ ] DEPOSIT RECAP
    - FRINGE FUND
    -
    
```



```

** PAYROLL/PERSONNEL/RETIREMENT SYSTEM **      1711
      PAYROLL
    SCHEDULES/CYCLES AVAILABLE

SCHEDULE  ISSUE DATE      SCHEDULE  ISSUE DATE      SCHEDULE  ISSUE DATE
- E4U      05/24/13        - 140     05/22/13        - 133     05/15/13
- 129      05/13/13        - 128     05/10/13        - C3J     05/10/13
- E4T      05/10/13        - C5J     05/03/13        - C1J     05/01/13
- 114      04/26/13        - 113     04/25/13        - H1S     04/25/13
- E4S      04/25/13        - 109     04/23/13        - R39     04/22/13
    
```

## HRS Function 17 Tax Deposit Recap Screens

* * T A X D E P O S I T R E C A P * *						1712		
CURRENT			PROCESS DATE/TIME	05-15-13	22:25			
TTL	GRS:	27,019.28	FWT	GRS:	25,169.37	SWT	GRS:	25,169.37
SDI	GRS:	.00	SUI	GRS:	26,411.28	PERS	GRS:	2,010.61
STRS	GRS:	21,112.43	FICA	GRS:	5,298.85	MEDI	GRS:	25,061.12
WRK	GRS:	27,019.28						
TYP	DESCRIPTION	AMOUNT	TYP	DESCRIPTION	AMOUNT			
D	OASDI DED	328.55	C	OASDI CON	328.55			
D	MEDCAR DED	363.41	C	MEDCAR CON	363.41			
R	STRS RED	1,689.02	C	STRS CON	1,741.83			
R	PERS RED	160.89	C	PERS CON	274.71			
D	FWT	5,613.75	D	SWT	2,273.54			
D	SDI	.00	C	SUI	290.54			
C	WORK COMP	1,675.18	D	AEIC	.00			

## HRS Function 17 Tax Deposit Recap Screens

```
** PAYROLL/PERSONNEL/RETIREMENT SYSTEM **
      PAYROLL
      REPORTS AVAILABLE

- DEPOSIT RECAP
- FRINGE FUND
-
```

```
** PAYROLL/PERSONNEL/RETIREMENT SYSTEM **      1711
      PAYROLL
      SCHEDULES/CYCLES AVAILABLE

SCHEDULE  ISSUE DATE      SCHEDULE  ISSUE DATE      SCHEDULE  ISSUE DATE
- E4U      05/24/13      - 140     05/22/13      - 133     05/15/13
- 129      05/13/13      - 128     05/10/13      - C3J     05/10/13
- E4T      05/10/13      - C5J     05/03/13      - C1J     05/01/13
- 114      04/26/13      - 113     04/25/13      - H1S     04/25/13
- E4S      04/25/13      - 109     04/23/13      - R39     04/22/13
```

## HRS Function 17 Tax Deposit Recap Screens

- Employer Fringe Benefits Screen
- Sorted by fund:
  - OASDI, Medi, SUI, W/C

* * EMPLOYER FRINGE BENEFITS * *		1712		
SCHEDULE	135	ISSUE DATE 05/17/13		
135-C	TOTALS BY FUND			
	OASDI	MEDI	SUI	W/C
	3300	3330	3500	3600
01.2		279.26	226.74	1,277.80
01.3		7.29	5.53	31.17

## Payroll Tax Deposit Recap HRS Report PAYR I 30

- Used in conjunction with Function 17
- Produced with each payroll
- Hard copy report generally retained by district as back-up for reconciliation and tax deposits
- Indefinite retention is suggested
- LACOE cannot provide duplicates

# Payroll Tax Deposit Recap HRS Report PAYR I 30

- Manual adjustments to balances are reflected *only* here. These adjustments should be posted to your spreadsheet.
- Do not attempt to balance these QTD or YTD totals as some activity may not be reflected

PAYR130/PPS7000K/041588		PERSONNEL/PAYROLL/RETIREMENT SYSTEM		PAGE NO. 0001	
RUN TIME 21:51:05		PAYROLL PROCESSING		RUN DATE 05/15/13	
DISTRICT: 10199-L A CO. OFFICE OF EDUCATION		*** DEPOSIT RECAP FOR DISTRICT ***		PROCESS DATE 05/15/13 h	
SCHEDULE 135 PAYROLL DEPOSIT RECAP					
-----* FEDERAL EARNINGS *-----					
	WAGES	TAXABLE	RATE	DEPOSIT	TAXABLE RATE DEPOSIT
CURRENT	25,169.37	.00	.800	.00	5,298.85 12.400 657.06
COH/ADJ EFF QTD	4,700.00	.00		.00	.00 .00 .00
COH/ADJ EFF YTD	4,700.00	.00		.00	.00 .00 .00
QTD	32,162,703.12	.00		.00	16,425,365.19 2,026,745.28
YTD	76,684,918.04	.00		.00	40,122,205.49 4,975,153.48
-----* STATE EARNINGS & UNEMPLOYMENT CONTRIBUTIONS *-----					
	TAXABLE	RATE	DEPOSIT		
CURRENT	25,061.12	2.900	726.77		
COH/ADJ EFF QTD	.00		.00		
COH/ADJ EFF YTD	.00		.00		
QTD	84,546,084.21		1,001,836.44		
YTD	82,861,082.76		2,294,270.53		
-----* FEDERAL TAXES & PAYMENTS *-----					
	FMT TAKEN	GARDI TAKEN	MEDICARE TAKEN	ALIC PAYMENTS	
CURRENT	5,613.75	328.55	363.41	.00	
COH/ADJ EFF QTD	.00	.00	.00	.00	
COH/ADJ EFF YTD	.00	.00	.00	.00	
QTD	3,758,021.03	1,018,375.92	500,917.84	.00	
YTD	8,531,251.35	2,487,575.77	1,197,133.43	.00	
-----* STATE EARNINGS & UNEMPLOYMENT CONTRIBUTIONS *-----					
	SNT WAGES	SUI TAXABLE	SUI RATE	EMPLOYER CONTRIB	
CURRENT	25,169.37	26,411.28	1.100	290.52	
COH/ADJ EFF QTD	4,700.00	.00		.00	
COH/ADJ EFF YTD	4,700.00	.00		.00	
QTD	32,162,703.12	35,737,603.56		393,113.64	
YTD	76,684,918.04	85,325,096.88		938,576.07	
-----* STATE TAXES & DEPOSITS *-----					
	SNT TAKEN	SDI TAKEN	SUI DEPOSIT		
CURRENT	2,273.54	.00	290.52		
COH/ADJ EFF QTD	.00	.00	.00		
COH/ADJ EFF YTD	.00	.00	.00		
QTD	1,212,438.17	.00	393,113.64		
YTD	2,672,836.50	.00	938,576.07		

## Control and Reconciliation Exception Report PAYR077

- Issued whenever a manual balance adjustment is entered
- Provides adjustment details to balances reflected on PAYR130 Report
- Message at top identifies adjustment type
- Helps reconcile discrepancies, as manual balance adjustments do not appear elsewhere
- Can help identify processing errors

See example in materials  
See Reports tab

## Bank of America (BofA) Tax Payment Receipts

- Districts receive a confirmation receipt from BofA whenever a tax payment is received
- Indefinite retention suggested
- Proof of payment to IRS and EDD
- Districts often maintain a separate spreadsheet of tax payments

## Accumulator Reports Calendar YTD Accumulators

- Essential tool for reconciling monthly and quarterly tax liabilities
- Totals will ultimately be used to produce W2s
- Produced at end of each month with compounded balances

T – INTRODUCTION TO PAYROLL TAX RECONCILIATION

# Calendar YTD Accumulators

DISTRICT  
Payroll Recap for qtr ending

3/31/2013

Issue Date	Schedule No.	Federal Gross	State Gross	OASDI Gross	MEDI Gross	SDI Gro	SUI Gross	Federal Tax	State Tax	Oasdi Tax Employer 6.20%	Oasdi Tax Employee 6.20%	MEDI Tax Employer 1.45%	MEDI Tax Employee 1.45%	SDI Tax #	SUI Tax 1.10%	FED TAX LIABILITY	SCH B
1/2/13	C1F	233,461.04	233,461.04	0.00	245,393.05		263,707.23	38,603.15	13,773.80	0.00	0.00	3,558.22	3,558.22		2,366.78	45,719.59	45,719.59
01/04/13	C5F	797,082.07	797,082.07	4,455.12	823,921.93		852,837.32	57,847.56	10,122.66	276.22	276.22	11,946.87	11,946.87		3,381.22	82,293.73	82,293.73
01/07/13	003	1,014.56	1,014.56	0.00	1,054.08		1,054.08	0.00	0.00	0.00	0.00	15.28	15.28		11.59	30.57	30.57
01/16/13	014	705.54	705.54	761.87	761.87		761.87	0.00	0.00	41.24	41.24	11.05	11.05		8.38	208.93	208.93
01/16/13	E4L	545,231.47	544,704.22	631,150.83	644,339.98		541,433.35	39,470.63	7,397.92	39,131.35	39,131.35	3,943.21	3,943.21		5,356.43	136,419.74	136,419.74
01/16/13	H1L	37,043.98	37,043.98	8,535.34	25,637.46		26,231.46	1,740.93	185.31	529.19	529.19	371.74	371.74		288.55	3,542.80	3,542.80
01/16/13	008	1,969.21	1,969.21	2,117.42	2,117.42		2,117.42	0.00	0.00	131.28	131.28	30.70	30.70		23.29	323.97	140,286.51
01/25/13	E4M	514,728.00	514,728.00	505,377.00	514,728.00		514,728.00	81,910.61	27,409.06	31,333.37	31,333.37	7,463.56	7,463.56		5,662.01	153,104.47	153,104.47
01/25/13	H1M	15,374.33	15,374.33	2,593.60	3,638.75		3,722.75	585.36	45.76	160.56	160.56	153.76	153.76		106.35	1,185.99	160,230.46
01/28/13	024	5,464.40	5,464.40	0.00	3,619.00		5,464.40	0.00	0.00	0.00	0.00	0.00	0.00		60.11	104.35	104.35
01/30/13	028	450.60	450.60	0.00	450.60		450.60	0.00	0.00	0.00	0.00	6.53	6.53		4.36	13.07	
01/30/13	028	(450.60)	(450.60)	0.00	(450.60)		(450.60)	0.00	0.00	0.00	0.00	(6.53)	(6.53)		(4.36)	(13.07)	0.00
01/31/13	C2G	1,436,361.41	1,436,320.41	14,032.80	1,500,818.35		1,646,346.85	205,629.86	70,359.96	870.03	870.03	21,761.87	21,761.87		18,116.42	250,832.66	250,832.66
TOTAL		3,581,105.07	3,586,476.62	116,919.98	3,772,048.87		3,871,065.37	425,490.52	129,925.64	72,473.24	72,473.24	54,634.73	54,634.73		42,551.72	678,828.46	678,828.46
CAL YTD		3,581,105.07	3,586,476.62	116,919.98	3,772,048.87		3,871,065.37	425,490.51	129,925.64	72,473.32	72,473.32	54,634.87	54,634.87		42,551.72	678,828.46	678,828.46
VARIANCE		0.00	0.00	0.00	0.00		0.00	0.01	0.00	(0.08)	(0.08)	(0.14)	(0.14)		0.00	0.00	(0.43)
02/10/13	C1G	241,185.60	241,185.60	0.00	253,950.81		278,265.05	40,370.63	14,840.01	0.00	0.00	3,682.23	3,682.23		3,060.32	48,335.26	48,335.26
02/10/13	030	192.00	192.00	0.00	0.00		192.00	0.00	0.00	0.00	0.00	0.00	0.00		2.11	0.00	0.00
02/10/13	030	(901.23)	(901.23)	0.00	(973.65)		(973.65)	0.00	0.00	0.00	0.00	(14.20)	(14.20)		(10.79)	(59.03)	48,276.23
02/10/13	C5G	761,337.33	761,337.33	3,505.16	769,431.17		815,468.37	39,451.10	30,511.84	217.32	217.32	11,156.76	11,156.76		8,370.16	122,199.26	122,199.26
02/10/13	032	51,963.94	51,963.94	1,352.93	55,846.81		55,446.55	3,102.27	579.81	83.88	83.88	809.78	809.78		609.31	4,889.53	127,088.85
02/10/13	E4N	542,376.57	542,351.57	629,038.42	642,157.04		538,397.87	33,137.93	7,319.16	39,000.38	39,000.38	3,311.28	3,311.28		5,322.38	135,761.25	135,761.25
02/10/13	H1N	25,743.33	25,743.33	6,034.92	17,554.40		17,796.40	1,627.73	276.17	374.17	374.17	254.54	254.54		195.78	2,885.14	2,885.14
02/10/13	037	1,749.37	1,749.37	0.00	1,817.50		1,817.50	(666.64)	(154.23)	0.00	0.00	26.35	26.35		19.99	(61.93)	138,032.45
02/15/13	E4O	521,587.00	521,587.00	511,021.00	521,587.00		521,587.00	82,288.66	27,521.47	31,683.30	31,683.30	7,563.01	7,563.01		5,737.46	160,781.29	160,781.29
02/15/13	H1O	36,578.83	36,578.83	8,910.21	27,475.35		27,569.35	1,773.75	179.44	552.42	552.42	338.39	338.39		303.26	3,675.38	164,456.66
02/28/13	C2H	1,434,202.14	1,434,202.14	14,032.80	1,439,377.46		1,645,305.96	205,571.94	71,009.72	870.03	870.03	21,740.97	21,740.97		18,100.57	250,733.95	250,733.95
TOTAL		3,616,616.61	3,616,616.61	117,335.24	3,786,218.43		3,901,063.00	473,226.81	152,051.39	72,781.50	72,781.50	54,329.17	54,329.17		42,911.76	726,648.16	726,648.16
CAL YTD		3,616,616.61	3,616,616.61	117,335.24	3,786,218.43		3,901,063.00	473,226.81	152,051.39	72,781.53	72,781.53	54,329.00	54,329.00		42,868.65	728,647.87	728,647.87
VARIANCE		0.00	25.00	0.00	0.00		3,918.60	0.00	0.00	(0.03)	(0.03)	0.00	0.00		43.10	(0.05)	
03/10/13	C1H	242,218.30	242,218.30	0.00	255,073.31		279,387.55	41,466.43	15,040.98	0.00	0.00	3,698.56	3,698.56		3,073.26	48,863.62	48,863.62
03/10/13	C5H	753,664.22	753,664.22	6,735.04	785,225.90		812,396.44	82,890.23	23,353.19	417.57	417.57	11,390.13	11,390.13		8,303.56	106,435.63	106,435.63
03/10/13	060	30,625.58	30,625.58	599.18	32,775.41		32,375.15	1,864.99	370.38	37.15	37.15	475.24	475.24		356.13	2,939.19	109,384.80
03/10/13	E4P	562,584.43	562,317.68	651,051.06	662,634.42		558,386.13	43,310.15	8,807.35	40,383.77	40,383.77	3,603.07	3,603.07		6,142.25	143,295.82	143,295.82
03/10/13	H1P	50,128.68	50,128.68	16,134.87	44,004.39		44,042.39	2,805.51	418.13	1,000.36	1,000.36	638.06	638.06		484.47	6,082.36	143,378.18
03/12/13	067	271.45	271.45	291.88	291.88		291.88	0.00	0.00	18.10	18.10	4.23	4.23		3.21	44.66	44.66
03/18/13	074	1,928.76	1,928.76	1,064.16	2,033.93		2,033.93	227.68	23.58	65.38	65.38	29.58	29.58		22.44	418.79	418.79
03/20/13	077	373.30	373.30	0.00	405.75		405.75	81.95	32.85	0.00	0.00	5.88	5.88		4.46	33.72	33.72
03/25/13	E4Q	516,782.00	516,782.00	505,861.00	516,782.00		516,782.00	82,530.54	27,521.85	31,363.38	31,363.38	7,433.34	7,433.34		5,684.60	160,243.98	160,243.98
03/25/13	H1Q	36,343.71	36,343.71	10,156.09	30,786.48		30,916.48	1,531.35	136.61	629.68	629.68	446.55	446.55		340.08	3,743.80	163,987.79
03/29/13	C2I	1,434,742.82	1,434,736.82	14,032.80	1,500,093.41		1,646,211.31	206,428.96	70,773.35	870.03	870.03	21,751.21	21,751.21		18,108.33	251,671.45	251,671.45
TOTAL		3,635,362.71	3,635,615.96	1,206,226.10	3,830,722.96		3,933,435.51	483,187.25	145,488.27	74,788.02	74,788.02	55,541.86	55,541.86		43,517.19	723,843.00	723,843.00
TOTAL 3 MONTHS		10,839,683.33	10,838,743.33	3,545,141.32	11,390,740.22		11,635,563.88	1,361,834.57	428,465.30	220,046.76	220,046.76	165,165.75	165,165.75		128,651.27	2,132,319.61	2,132,319.61
CAL YTD		10,839,683.33	10,838,743.33	3,545,141.32	11,390,740.22		11,631,651.28	1,361,834.57	428,465.30	220,046.88	220,046.88	165,165.93	165,165.93		128,608.16	2,131,671.45	2,131,671.45
QUARTERLY ACCUM		10,839,683.33	10,838,743.33	3,545,141.32	11,390,740.22		11,631,651.28	1,361,834.57	428,465.30	220,046.88	220,046.88	165,165.93	165,165.93		128,608.16	2,131,671.45	2,131,671.45
VARIANCE		0.00	0.00	0.00	0.00		3,918.60	0.00	0.00	(0.12)	(0.12)	(0.18)	(0.18)		43.10	0.00	0.00
DESC		10,838,743.33	10,838,743.33	3,545,141.32	11,390,740.22		11,635,563.88	428,465.30	0.00	0.00	0.00	0.00	0.00		43.10	128,651.25	128,651.25
VARIANCE		0.00	0.00	0.00	0.00		3,918.60	0.00	0.00	0.00	0.00	0.00	0.00		43.10	0.00	0.00
<b>PRIOR YEAR ADJUSTMENTS</b>																	
Issue Date	Schedule No.	Federal Gross	State Gross	OASDI Gross	MEDI Gross	SDI Gro	SUI Gross	Federal Tax	State Tax	Oasdi Tax Employer 6.20%	Oasdi Tax Employee 6.20%	MEDI Tax Employer 1.45%	MEDI Tax Employee 1.45%	SDI Tax #	SUI Tax 1.10%	FED TAX LIABILITY	SCH B
02/10/13	030	941X	(3,605.12)	(3,605.12)	0.00	0.00	(3,918.60)	(122.48)	0.00	0.00	0.00	(56.82)	(56.82)		(43.10)	(236.12)	

## Accumulator Reports Quarterly Totals/Accumulators

PPCNVCHK

- Produced quarterly for any payroll activity
- Reflects district grosses and district quarterly balances
- Not recommended to use for balancing

## Accumulator Reports DE9C Series

- DE9C series reports are used by districts to prepare the DE9 and DE9423 forms for submission to EDD
- LACOE transmits DE9C series electronically to EDD quarterly
- DE9C series includes:
  - PAYR202U – Unemployment Insurance Wages
  - PAYR202P – Personal Income Tax Withheld (State)
  - PAYR202D - State Disability Insurance
  - Related exception reports

## IRS Form 941

- Information from spreadsheet is used to complete Form 941
- Used to report tax liabilities and payments quarterly to the IRS
- Form 941 totals should agree with W2 totals
- IRS and SSA share this information

# Employer Mandatory Reporting

## IRS Form 941

Form **941 for 2013: Employer's QUARTERLY Federal Tax Return** 950113  
 (Rev. January 2013) Department of the Treasury – Internal Revenue Service OMB No. 1545-0029

Employer identification number (EIN)  -

Name (not your trade name)

Trade name (if any)

Address

Number Street Suite or room number

City State ZIP code

**Report for this Quarter of 2013**  
 (Check one.)

1: January, February, March  
 2: April, May, June  
 3: July, August, September  
 4: October, November, December

Instructions and prior year forms are available at [www.irs.gov/form941](http://www.irs.gov/form941).

Read the separate instructions before you complete Form 941. Type or print within the boxes.

**Part 1: Answer these questions for this quarter.**

1 Number of employees who received wages, tips, or other compensation for the pay period including: Mar. 12 (Quarter 1), June 12 (Quarter 2), Sept. 12 (Quarter 3), or Dec. 12 (Quarter 4) 1

2 Wages, tips, and other compensation . . . . . 2

3 Income tax withheld from wages, tips, and other compensation . . . . . 3

4 If no wages, tips, and other compensation are subject to social security or Medicare tax  Check and go to line 6.

	Column 1		Column 2
5a Taxable social security wages . . .	<input type="text"/>	× .124 =	<input type="text"/>
5b Taxable social security tips . . . .	<input type="text"/>	× .124 =	<input type="text"/>
5c Taxable Medicare wages & tips . . .	<input type="text"/>	× .029 =	<input type="text"/>
5d Taxable wages & tips subject to Additional Medicare Tax withholding	<input type="text"/>	× .009 =	<input type="text"/>

# Employer Mandatory Reporting

## IRS Schedule B

### Schedule B (Form 941):

#### Report of Tax Liability for Semiweekly Schedule Depositors

(Rev. June 2011)

Department of the Treasury – Internal Revenue Service

960311

OMB No. 1545-0029

(EIN)  
Employer identification number   -

Name (not your trade name)

Calendar year     (Also check quarter)

**Report for this Quarter...**  
(Check one.)

1: January, February, March

2: April, May, June

3: July, August, September

4: October, November, December

Use this schedule to show your TAX LIABILITY for the quarter; DO NOT use it to show your deposits. When you file this form with Form 941 or Form 941-SS, DO NOT change your tax liability by adjustments reported on any Forms 941-X. You must fill out this form and attach it to Form 941 or Form 941-SS if you are a semiweekly schedule depositor or became one because your accumulated tax liability on any day was \$100,000 or more. Write your daily tax liability on the numbered space that corresponds to the date wages were paid. See Section 11 in Pub. 15 (Circular E), Employer's Tax Guide, for details.

Month 1

1	<input type="text"/>	9	<input type="text"/>	17	<input type="text"/>	25	<input type="text"/>	Tax liability for Month 1 <input type="text"/>
2	<input type="text"/>	10	<input type="text"/>	18	<input type="text"/>	26	<input type="text"/>	
3	<input type="text"/>	11	<input type="text"/>	19	<input type="text"/>	27	<input type="text"/>	
4	<input type="text"/>	12	<input type="text"/>	20	<input type="text"/>	28	<input type="text"/>	
5	<input type="text"/>	13	<input type="text"/>	21	<input type="text"/>	29	<input type="text"/>	
6	<input type="text"/>	14	<input type="text"/>	22	<input type="text"/>	30	<input type="text"/>	
7	<input type="text"/>	15	<input type="text"/>	23	<input type="text"/>	31	<input type="text"/>	
8	<input type="text"/>	16	<input type="text"/>	24	<input type="text"/>			



# Employer Mandatory Reporting

## EDD Form 9423



**QUARTERLY CONTRIBUTION RETURN FOR SCHOOL EMPLOYERS**  
PLEASE TYPE THIS FORM - DO NOT ALTER PREPRINTED INFORMATION

Save

APPROVED EXTENSION TO: \_\_\_\_\_

QUARTER ENDED \_\_\_\_\_ DUE \_\_\_\_\_ DELINQUENT IF NOT POSTMARKED OR RECEIVED BY \_\_\_\_\_

YR	QTR

Employer Account No. \_\_\_\_\_


DEPT. USE ONLY	<b>DO NOT ALTER THIS AREA</b>									
	P1	P2	C	P	U	S	W	A		
	EFFECTIVE DATE	Mo.	Day	Yr.	WIC					

A. NUMBER OF EMPLOYEES earning wages during or receiving pay for the pay periods that include the 12th day of the calendar month (enter numerals only). Please complete all fields. Blank fields will be identified as missing data.

1st Month	2nd Month	3rd Month

B. TOTAL SUBJECT WAGES PAID THIS QUARTER (Same figure on line L on DE 9C) (B)

C. EMPLOYER'S UI CONTRIBUTIONS % Times B. (C)

D. ADJUSTMENT TO PRIOR QUARTERS  
QUARTERLY RETURN ADJUSTMENT FORM FOR SCHOOL EMPLOYERS (DE 938SEF), MUST BE ATTACHED (D)

E. TOTAL TAXES DUE (Add items C and D) (E)


*Make check payable to EMPLOYMENT DEVELOPMENT DEPARTMENT  
INCLUDE EMPLOYER ACCOUNT NUMBER ON CHECK. Do not staple check to return.*

DEPT USE



# Tax Reconciliation for Year End

## Tax Reconciliation for Year End

- Ensure the fourth quarter totals are balanced
- Calendar Year To Date (CYTD) Accumulator Reports are produced at the end of December
- All four quarters should then balance to Final CYTD Accumulator Report

## Tax Reconciliation for Year End

- After the last payroll produces in December, current year balances “roll” to prior year
- There is a window of approximately one week after the balances roll when adjustments can be made to prior year
- Adjustments made during this brief window will reflect on W2s and should be accounted for on district fourth quarter spreadsheet and Form 941



# Tax Reconciliation for **Prior Year**

## Tax Reconciliation for **Prior Year** Actions that may produce a W2c

- Canceling a prior year warrant
- Prior year OASDI/MEDI adjustments
- Workers compensation for prior year
- Cash collection for prior year
- Some TSA refunds

## Tax Reconciliation for **Prior Year** Adjustments

- Prior year balance adjustments create W2c's
- Districts send W2c's to SSA and provides copy to employee
- Prior year balance adjustments are maintained separately from current year activity on district spreadsheet
- Form 941X must be submitted to adjust appropriate quarter



# Information Resources

# Information Resources

[www.irs.gov](http://www.irs.gov)

# Information Resources



**Social Security**  
The Official Website of the U.S. Social Security Administration

Sign In to my Social Security | FAQs | Contact Us | [f](#) [t](#) [y](#) [v](#)

Search...

- [Home](#)
- [Employer W-2 Filing](#)
- [Verify SSNs](#)
- [Reconciliation](#)
- [Publications & Forms](#)

## Employer Reconciliation Process

### What is the Internal Revenue Service/Social Security Administration (IRS/SSA) Reconciliation Process?

The IRS/SSA Reconciliation Process compares the employer's earnings report data processed by SSA with the employer's tax report data processed by IRS. Earnings report data and tax report data, are submitted to SSA and IRS by employers, their representatives, third parties, and agents.

If wage data processed by SSA is less than the amount reported to IRS, we assume that the processed earnings are incorrect. SSA sends a notice and questionnaire, asking the employer to explain and resolve the differences. If we do not receive a response after 45 days, we send the employer a second notice. If the employer still does not respond, we refer the case to IRS for investigation.

### How to avoid reconciliation errors

If you are contacted about an earnings reconciliation issue, we suggest you read [Don't Let Your Employees Down](#). This pamphlet provides information on how you can prevent and correct reporting errors on employment returns.

### What SSA notices and questionnaires are used in the IRS/SSA Reconciliation Process?

Depending on the information we need from you, you may receive one of the following notices and questionnaires. Remember, if we do not receive a response from our first request within 45 days, we will send you a second request.

### Business Services Online

- [Go To Log In](#)
- [Go To Register](#)
- [Go To Complete Phone Registration](#)

### Business Services Online (BSO)

#### Hours of Operation

Monday - Friday: 5 AM - 1 AM ET  
Saturday: 5 AM - 11 PM ET  
Sunday: 8 AM - 11:30 PM ET

### About W-2 Filing

[Electronic W-2W-2c Filing Handbook](#)

[Vendor List](#)

[Helpful Government Resources](#)

[FIRE \(1099\) Filing Information Returns Electronically](#)

[www.socialsecurity.gov/employer](http://www.socialsecurity.gov/employer)

# Information Resources

The screenshot shows the EDD website with a blue header. The header includes the CA.GOV logo, the text 'State of California Employment Development Department', and navigation links for 'Contact EDD', 'Office Locator', 'Forms & Publications', and 'Online Services'. A search bar is present with 'This Site' and 'California' filters. Below the header is a breadcrumb trail: 'Home | Payroll Taxes'. The main content area is titled 'Overview - Payroll Taxes' and contains several sections: 'Self-Service Options' (listing e-Services for Business, Register as an Employer, File and Pay Taxes, Rates and Withholding, and Forms and Publications), 'Top Links This Month' (listing Forms and Publications, File and Pay Taxes, e-Services for Business Information, Rates and Withholding, and Am I Required to Register as an Employer), 'FAQs' (listing Payroll Taxes FAQs), and 'Contact Us' (listing About Payroll Taxes). There are also sections for 'Getting Started/Seminars' and 'Running Your Business' with lists of links.

**CA.GOV** State of California  
**Employment Development Department**

Contact EDD | Office Locator | Forms & Publications | Online Services

Search [ ] This Site California

Home | Unemployment | Disability | Jobs & Training | Payroll Taxes | Labor Market Info

Home | Payroll Taxes

## Overview - Payroll Taxes

Whether you are starting a new business or are an existing employer, our goal is to help you find the resources and information that you need to succeed. Our business is your success. Use the links on this page to access State payroll tax services and information. To learn more about EDD's Tax Branch, visit [About EDD Tax](#).

Employers and Agents: Are you on Social Media? Take our survey today!

### New Online Services

We have expanded our **New!** e-Services for Business. Employers can register businesses, manage payroll tax accounts, file reports, and make tax payments. Payroll agents can access their clients' accounts through a third party access, which will allow the agent to maintain the clients' accounts. If you need assistance in enrolling, visit our **New!** e-Services for Business Video Tutorials. For general information about e-Services for Business, go to e-Services for Business Advantages and Features.

#### Getting Started/Seminars

- What are State Payroll Taxes?
- Am I Required to Register as an Employer?
- Reporting Requirements
- Payroll Tax Seminars
- Recent Changes in Payroll Tax Reporting
- Employer's Guides

[More Getting Started/Seminars Information](#)

#### Running Your Business

- File and Pay Taxes
- New!** e-Services for Business
- Forms and Publications
- Layoff Alternatives
- Taxpayer Advocate
- Other Business Related Information

[More Running Your Business Information](#)

#### Self-Service Options

- e-Services for Business
- Register as an Employer
- File and Pay Taxes
- Rates and Withholding
- Forms and Publications

#### Top Links This Month

- Forms and Publications
- File and Pay Taxes
- e-Services for Business Information
- Rates and Withholding
- Am I Required to Register as an Employer

#### FAQs

- Payroll Taxes FAQs

#### Contact Us

- About Payroll Taxes

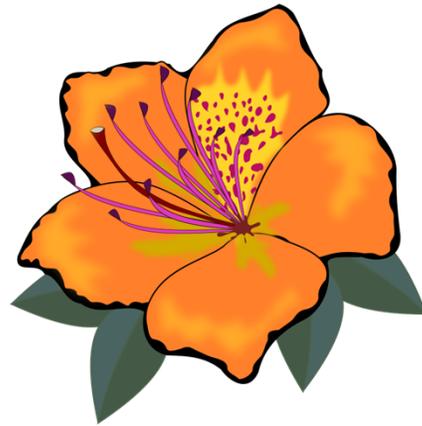
[www.edd.ca.gov](http://www.edd.ca.gov)

# Information Resources

The screenshot shows the EDD website interface. At the top, there is a navigation bar with the CA.GOV logo, the text 'State of California Employment Development Department', and links for 'Contact EDD', 'Office Locator', 'Forms & Publications', and 'Online Services'. A search bar is also present. Below the navigation bar, there are tabs for 'Home', 'Unemployment', 'Disability', 'Jobs & Training', 'Payroll Taxes', and 'Labor Market Info'. The main content area is titled 'School Employees Fund' and includes a description of the fund, 'About the School Employees Fund', 'Historical Information', and 'Contribution Rate'. On the right side, there are three sections: 'Self-Service Options' with links like 'e-Services for Business' and 'Register as an Employer'; 'Top Links This Month' with links like 'Forms and Publications' and 'File and Pay Taxes'; and 'FAQs' with a link to 'Payroll Taxes FAQs'. A 'Contact Us' section is also visible at the bottom right.

[www.edd.ca.gov](http://www.edd.ca.gov)

Thank you  
Questions?

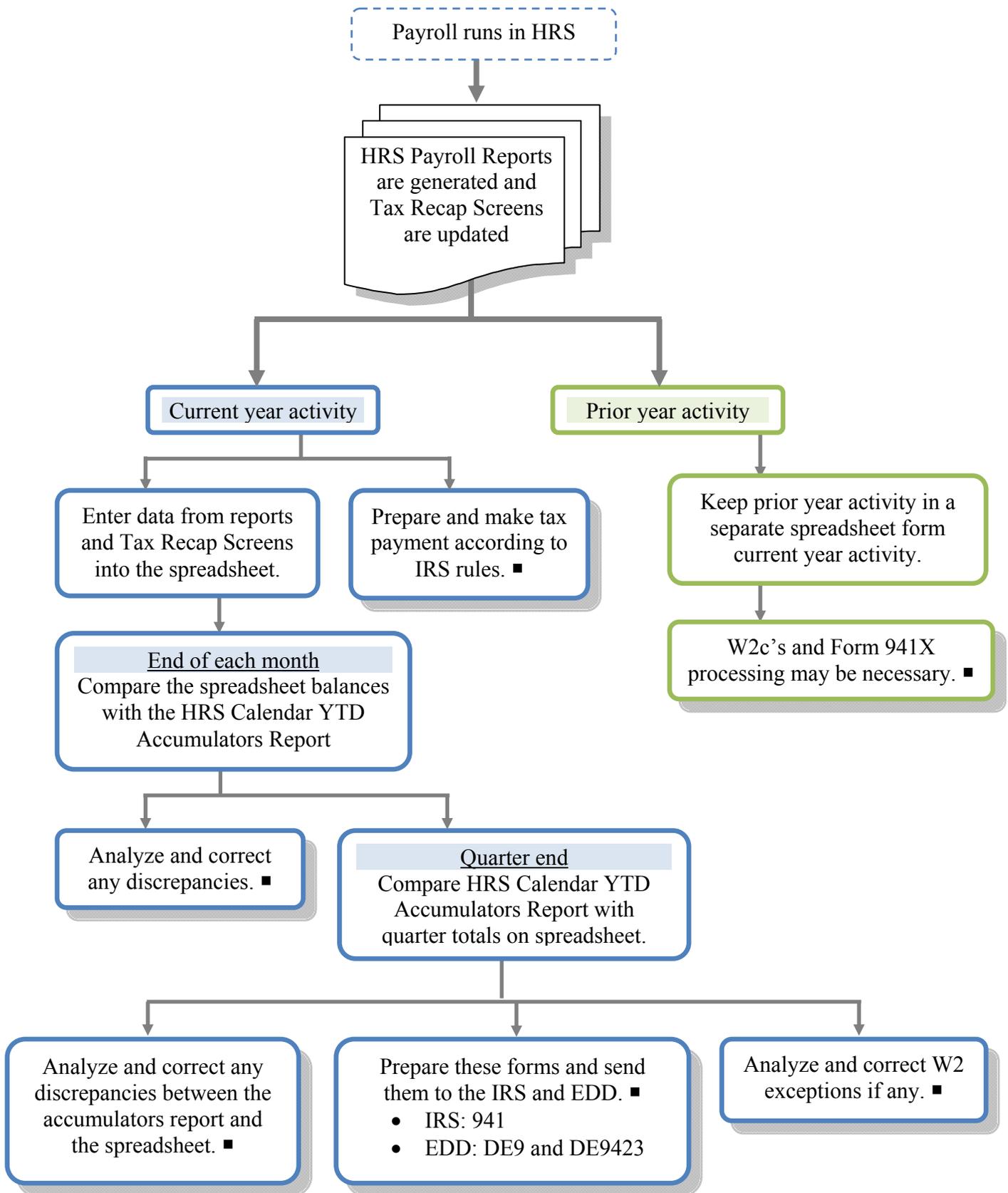


Intentionally left blank

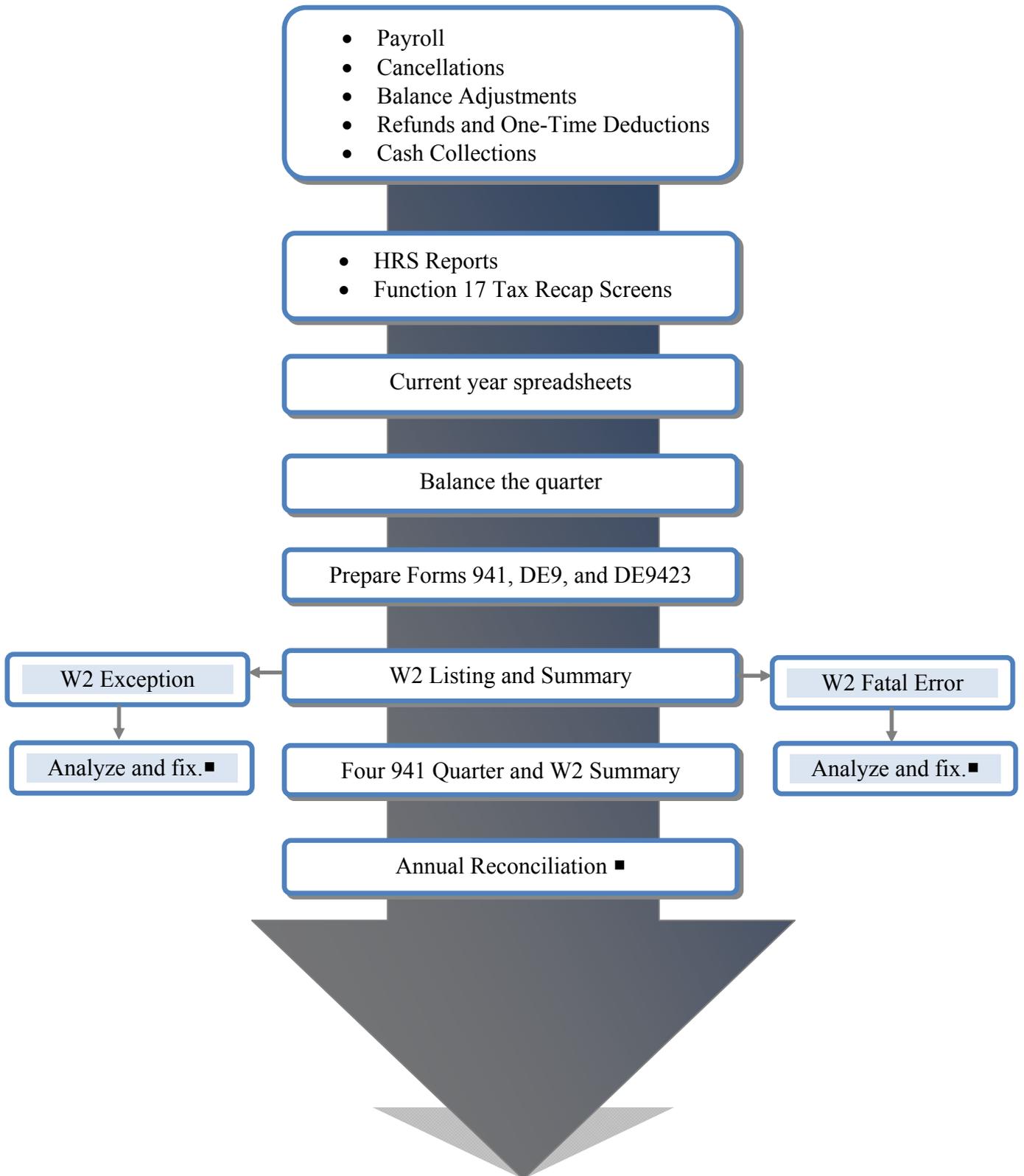
SECTION II.  
**FLOW CHARTS**

Intentionally left blank

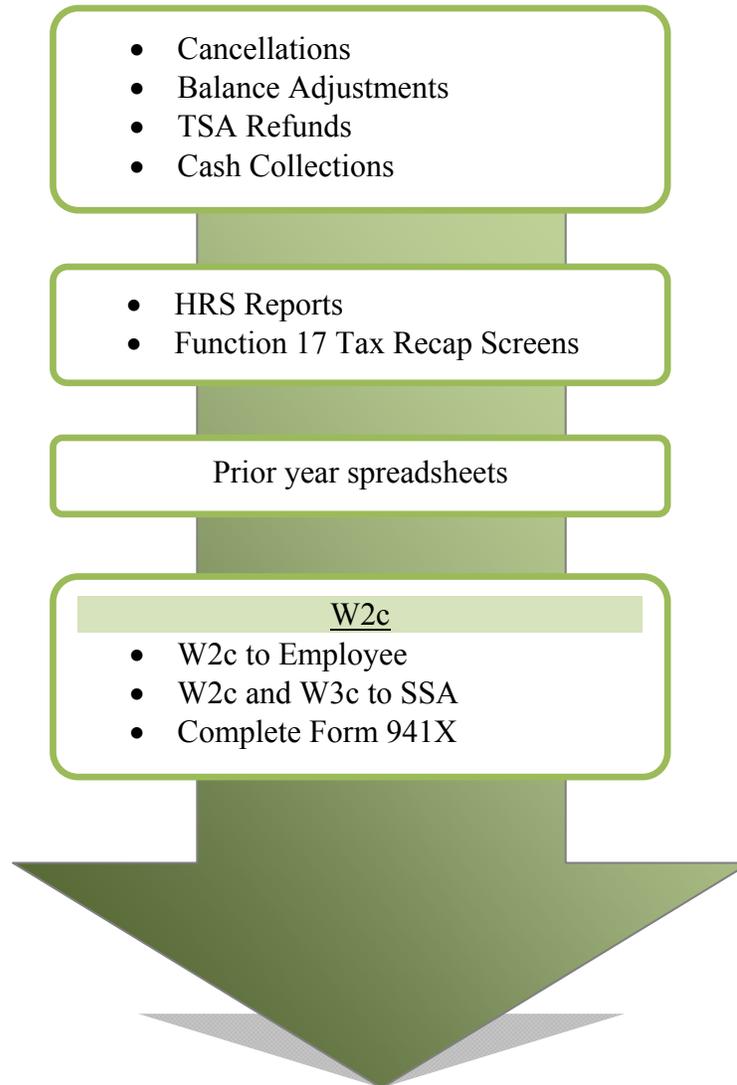
Overview of Tax Reconciliation Process



**Current Year Transactions**



### Prior Year Transactions





**SECTION III.**

**REPORTS**

Intentionally left blank

Payroll Audit Register (PAYR095)

PAYR095/PP4400XX/111501  
 SCHEDULE 224 ENDING / / --XX  
 RUN TIME 22:03:22

PERSONNEL/PAYROLL/RETIREMENT SYSTEM  
 PAYROLL AUDIT REGISTER  
 DIST: 000111 TRAINING DISTRICT  
 CERTIFICATED

ET4636370 VOGEL, JUDY O.  
 \*\*\*\*\*  
 CUR PAYMENT NET PAY: 158.24  
 W9324230 TTL GRS: 267.54  
 08/15/16 TAX CD: FED-S00  
 PAY DISP: W BANK:

PAGE NO. 0001  
 ISSUE DATE 08/15/16  
 RUN DATE 08/11/16  
 PROCESS DATE 08/11/16 h

LAST PAY: FIRST  
 PAY LOC: 001

ACTIVE

STRS GRS: 0.00  
 MEDI GRS: 222.70  
 ANNUALIZATION MONTHS: 11  
 SICK LEAVE 0.00

GROSS PAY: BATCH TYPE	VPO	BASIS	M	%	ASGN	RATE	TIME	AMOUNT	POSN NO.	CLASS	PLAN/ST/SP	RET-RATE MO.	PERIOD	
													-----	-----
021	VPO	M		100.00		4621.150	1.00	267.54	100092	100010	S5/M/	4,621.15	11	08/01/16 TO 08/31/16
NEW BALANCES														
5116	TOTAL	GRS	YTD			7.75								1.00
5501	TOTAL	GRS	YTD			31,841.95								2,740.09
5505	STATE	GRS	YTD			28,362.46								2,237.65
5507	SUI	GRS	YTD			31,440.35								2,650.41
5509	FED	GRS	YTD			28,362.46								2,237.65
5523	SDI	GRS	YTD			2,650.41								31,440.35
5529	ANN	FEDRL	GROSS			2,449.70								19.97
5531	ANN	STATE	GROSS			2,449.70								2,650.41
5537	TOTAL	GRS	-P			51,897.36								6,782.36
5539	SWT	DED	-P			1,697.30								462.88
5559	TOTAL	GR	FYTD			267.54								51,013.05
5570	MED	GR	NL	YTD		31,440.35								51,436.41
5572	MED	GRS	YTD			31,440.35								2,650.41
5574	MED	GRS	-P			51,436.41								745.83
5578	MED	CON	-P			745.83								47,311.32
5581	STATE	GRS	-P			47,311.32								51,436.41
5584	STRS	RED	-P			4,125.09								1,661.00
5599	RESERVED	BAL	99			30,473.41								2,014.00
001Y	ESA					13,523.00								38.44
026Y	MEDCAR	DED				455.89								38.44
027Y	MEDCAR	CON				455.89								412.76
031Y	STRS	RED				3,079.53								481.41
032Y	STRS	CON				3,591.73								1.64
049Y	MEDI	D-P				745.83								745.83
081Q	FWT					231.21								4,148.94
082Q	SWT					28.39								1,052.28
083Q	SDI					23.85								282.95
083F	SDI					2.00								1.32
090Y	SUI					15.74								1.11
092F	WORK	COMP				107.73								767.78
092F	WORK	COMP				5.57								52.40
120F	LIFE	INS				6.55								401.60
130F	BENEFIT					44.84								459.36
224F	UTIA/CFT					57.42								4,329.12
226F	BENEFITS					546.50								

T - INTRODUCTION TO PAYROLL TAX RECONCILIATION

Control and Reconciliation (PAYR077)

PAGE NO. 0001  
 RUN DATE 07/15/11  
 ISSUE DATE 07/19/11

PERSONNEL/PAYROLL/RETIREMENT SYSTEM  
 PAYROLL PROCESSING  
 CONTROL AND RECONCILIATION

PAYR077/PP41BOX/021488  
 RUN TIME / / --XX  
 SCHEDULE 196 ENDING / /

DISTRICT: 00111 TRAINING DISTRICT

--EXCEPTION REPORT--

MESSAGE NO. 41-003: \* DOLLAR ADJUSTMENT IS ADJUSTING A GROSS, TAX, OR REDUCTION BALANCE \*  
 \*-----\*

EMPLOYEE NAME	EMPL ID.	ELEMENT	TYPE	BAL	CD	ADJUSTMENT
MANN, JULIAN A.	UF3190196	5505	GRS			750.00
ODOM, SHERRY D.	UH6027026	5505	GRS			1,200.00
				TOTAL		1,950.00
ODOM, SHERRY D.	UH6027026	5506	GRS			1,200.00
				TOTAL		1,200.00
MANN, JULIAN A.	UF3190196	5509	GRS			750.00
ODOM, SHERRY D.	UH6027026	5509	GRS			1,200.00
				TOTAL		1,950.00
ODOM, SHERRY D.	UH6027026	5510	GRS			1,200.00
				TOTAL		1,200.00
MANN, JULIAN A.	UF3190196	068	RED	Y		750.00-
ODOM, SHERRY D.	UH6027026	068	RED	Y		1,200.00-
				TOTAL		1,950.00-

T - INTRODUCTION TO PAYROLL TAX RECONCILIATION

Payroll Deposit Recap (PAYR130)

PAGE NO. 0001

PERSONNEL/PAYROLL/RETIREMENT SYSTEM

PAYR130/PP5700XX/041588

RUN DATE 08/11/16  
PROCESS DATE 08/11/16 h

PAYROLL PROCESSING

RUN TIME 22:04:30

SCHEDULE 224  
DISTRICT: 00111 TRAINING DISTRICT  
PAYROLL DEPOSIT RECAP  
\*\*\* DEPOSIT RECAP FOR DISTRICT \*\*\*

\*\*\*\*\* F E D E R A L E A R N I N G S \*\*\*\*\*

WAGES	TAXABLE RATE	DEPOSIT	TAXABLE RATE	DEPOSIT
CURRENT	217.47	.00	.00	.00
COH/ADJ EFF QTD	.00	.00	.00	.00
COH/ADJ EFF YTD	.00	.00	.00	.00
QTD	5,958,961.45	.00	1,545,303.77	191,617.67
YTD	36,119,114.40	.00	10,108,927.74	1,253,507.04

\*\*\*\*\* M-E-D-I-C-A-R-E \*\*\*\*\*

TAXABLE RATE	DEPOSIT	TAXABLE RATE	DEPOSIT
CURRENT	225.92	2.900	6.55
COH/ADJ EFF QTD	.00	.00	.00
COH/ADJ EFF YTD	.00	.00	.00
QTD	6,621,659.81	192,028.13	
YTD	40,027,314.96	1,160,792.13	

\*\*\*\*\* F E D E R A L T A X E S & P A Y M E N T S \*\*\*\*\*

FWT TAKEN	OASDI TAKEN	MEDICARE TAKEN	AEIC PAYMENTS
CURRENT	8.11	.00	3.28
COH/ADJ EFF QTD	.00	.00	.00
COH/ADJ EFF YTD	.00	.00	.00
QTD	715,723.36	95,807.75	96,074.71
YTD	4,289,187.93	626,752.57	580,456.88

\*\*\*\*\* STATE EARNINGS & UNEMPLOYMENT CONTRIBUTIONS \*\*\*\*\*

SWT WAGES	SUI TAXABLE	SUI RATE	EMPLOYER CONTRIB
CURRENT	217.47	225.92	.050
COH/ADJ EFF QTD	.00	.00	.11
COH/ADJ EFF YTD	.00	.00	.00
QTD	5,958,961.45	6,676,905.21	3,338.45
YTD	36,119,114.40	40,413,786.75	20,206.89

\*\*\*\*\* STATE TAXES & DEPOSITS \*\*\*\*\*

SWT TAKEN	SUI TAKEN	SUI DEPOSIT
CURRENT	.00	.11
COH/ADJ EFF QTD	.00	.00
COH/ADJ EFF YTD	.00	.00
QTD	210,686.77	3,338.45
YTD	1,251,406.21	20,206.89



T - INTRODUCTION TO PAYROLL TAX RECONCILIATION

Calendar Year-To-Date Accumulators (PERCYTD)

PERCYTD /CNVCHK1

PERSONNEL/PAYROLL/RETIREMENT SYSTEM

PAGE NO. 0001

RUN TIME 23:59:49

PERSONNEL PROCESSING

RUN DATE 07/25/2016

PERIOD ENDING - 07/25/2016

\*\*\*\*\* CALENDAR YEAR-TO-DATE ACCUMULATORS (REQ) \*\*\*\*\*

DISTRICT: 00111 TRAINING DISTRICT

TOTALS FOR DISTRICT 00111 TRAINING DISTRICT

DISTRICT GROSSES		
TOTAL GROSS	=	101,999,080.44+
OASDI GROSS NO LIMIT=	=	55,050,849.53+
OASDI GROSS	=	55,049,019.45+
FEDERAL GROSS	=	88,088,155.50+
STATE GROSS	=	88,084,544.50+
SUI GROSS	=	98,930,486.86+
SDI GROSS	=	0.00+
MEDI GROSS NO LIMIT=	=	97,329,366.27+
MEDI GROSS	=	97,329,366.27+
W/COMP GROSS	=	27,678.24+

DISTRICT YEAR-TO-DATES

OASDI EMPLOYEE	=	3,413,028.57+
OASDI EMPLOYER	=	3,413,039.14+
MEDICARE EMPLOYEE	=	1,411,271.02+
MEDICARE EMPLOYER	=	1,411,276.38+
STRS DEDUCTION	=	0.00+
STRS REDUCTION	=	3,937,484.67+
PERS DEDUCTION	=	0.00+
PERS REDUCTION	=	4,366,130.76+
CERS DEDUCTION	=	0.00+
CERS REDUCTION	=	2,448,065.19+
TSA REDUCTION	=	413,141.00+
D-COMP REDUCTION	=	10,126,059.02+
FEDERAL WITHHOLDING	=	3,200,040.15+
STATE WITHHOLDING	=	0.00+
SDI	=	143,879.83+
TSA CONTRIBUTION	=	0.00+
D-COMP CONTRIBUTION	=	85,132.80+
ADDITIONAL FED	=	71,492.40+
ADDITIONAL STATE	=	0.00+
AEIC	=	19,058,781.38+
HEALTH BEN	=	

W-2 Exception Listing (PAYR172)

PAYR172/PP6000XC/091088  
 00111 TRAINING DISTRICT  
 1234 MAIN STREET  
 ANYTOWN , CA 99999

IRS NO. 99-9999999  
 STATE NO. 999-9999-9

W-2 EXCEPTION LISTING  
 YEAR END DATE: 12/31/2016

PAGE NO: 0001  
 RUN DATE: 07/25/16

SS NUMBER STATUS	NAME ADDRESS	TOTAL GROSS	FEDSUBJ GROSS W/H AEIC	STATESUB GROSS W/H SDI	OASDI SUBGROSS W/H	MEDICARE SUBGROSS W/H	DEPCARE EBE	DFRD. COMP TOTAL TSA RETR	GT LIFE NOTX3PSP FRINGE
---------------------	-----------------	-------------	---------------------------------	---------------------------------	--------------------------	-----------------------------	----------------	---------------------------------	-------------------------------

T - INTRODUCTION TO PAYROLL TAX RECONCILIATION

W-2 Exception Listing (PAYR172)

PAGE NO: 0002  
 RUN DATE: 07/25/16

W-2 EXCEPTION LISTING  
 YEAR END DATE: 12/31/2016

PAYR172/PP6000XC/091088

00111 TRAINING DISTRICT  
 1234 MAIN STREET  
 ANYTOWN , CA 99999

IRS NO. 99-9999999  
 STATE NO. 999-9999-9

SS NUMBER STATUS	NAME ADDRESS	TOTAL GROSS	FEDSUBJ GROSS W/H AEIC	STATESUB GROSS W/H SDI	OASDI SUBGROSS W/H	MEDICARE SUBGROSS W/H	DEFPCARE EBE	DEFD. COMP TOTAL TSA RETR	GT LIFE NOTX3PSP FRINGE
XXX-XX-XXXX A *TSA > 17500	CAIN, KENT A. 9300 IMPERIAL HWY. DOWNEY, CA 90242	88,897.69	59,629.51 7,647.59 .00	59,629.51 2,343.71 .00	.00 .00	85,283.98 1,236.62	.00 .00	.00 17,568.00 8,086.47	.00 .00 .00
XXX-XX-XXXX T *FICA ERROR	GLOVER, CARLA L. 2430 CHERRY AVE. BELLFLOWER, CA 90243	10,164.96	8,293.95 169.59 .00	8,293.95 .00 .00	9,006.80 556.09	9,006.80 130.05	.00 .00	.00 712.85	.00 .00 .00
XXX-XX-XXXX A *TSA > 17500	LOCKLEAR, CHRISTINE O. 938 JOHNSON STREET DOWNEY, CA 90242	65,192.45	40,308.15 3,744.58 .00	40,308.15 945.57 .00	.00 .00	66,592.45 965.59	.00 .00	.00 20,300.00 5,984.30	.00 .00 .00
XXX-XX-XXXX A *TSA > 17500	SANFORD, BRAD A. 5434 LEFFINGWELL ROAD LA MIRADA, CA 90300	57,580.75	26,830.42 1,901.70 .00	26,830.42 225.86 .00	.00 .00	55,131.94 799.41	.00 .00	.00 22,804.67 5,496.85	.00 .00 .00
XXX-XX-XXXX T *TSA > 17500	VAUGHN, MARGARET A. 6777 LOS ALTOS AVE. LOS ANGELES, CA 90001	48,011.51	18,507.14 1,427.13 .00	18,507.14 251.00 .00	.00 .00	47,017.86 681.76	.00 .00	.00 24,000.00 4,515.70	.00 .00 .00
XXX-XX-XXXX A *FICA ERROR	WALKER, BRUCE A. 5679 SEVENTH STREET LOS ANGELES, CA 90072	31,747.27	29,687.31 3,944.40 .00	29,687.31 1,109.90 .00	31,747.27 1,960.09	31,747.27 458.41	.00 .00	.00 2,059.96	.00 .00 .00

Quarterly Totals/Accumulators (PPCNVCHK)

PAGE 1

\*\*\*\*

QUARTERLY TOTALS/ACCUMULATORS

\*\*\*\*

PPCNVCHK RUN DATE 06/24/2016

PERIOD ENDING - 06/24/2016

TOTALS FOR DISTRICT 00111 TRAINING DISTRICT

DISTRICT GROSSES	=	
-----		
TOTAL GROSS	=	44,960,449.14+
OASDI GROSS	=	24,480,708.68+
FEDERAL GROSS	=	38,912,336.29+
STATE GROSS	=	38,912,336.29+
SUI GROSS	=	43,611,085.06+
SDI GROSS	=	.00+
MEDI GROSS	=	42,899,060.21+

DISTRICT QUARTERLY BALANCES

-----		
OASDI EMPLOYEE	=	1,517,803.84+
OASDI EMPLOYER	=	1,517,803.84+
MEDICARE EMPLOYEE	=	622,036.09+
MEDICARE EMPLOYER	=	622,036.09+
STRS DEDUCTION	=	.00+
STRS REDUCTION	=	1,682,926.29+
PERS DEDUCTION	=	.00+
PERS REDUCTION	=	1,894,814.64+
PERS REDUCTION I/S	=	50,085.20+
CERS REDUCTION	=	.00+
TSA REDUCTION	=	1,051,042.59+
D-COMP REDUCTION	=	178,024.00+
FEDERAL WITHHOLDING	=	4,514,312.71+
STATE WITHHOLDING	=	1,435,233.68+
SDI	=	.00+
ADDITIONAL FED	=	35,932.10+
ADDITIONAL STATE	=	31,340.50+
AEIC	=	.00+

Quarterly Totals/SWT (PPCNVCHK)

PAGE 2

\*\*\*\*

PPCNVCHK RUN DATE 06/24/2016 \*\*\*\*\* QUARTERLY TOTALS/SWT

PERIOD ENDING - 06/24/2016

TOTALS FOR DISTRICT 00111 TRAINING DISTRICT

SWT YTD GROSSES	
-----	
STATE GROSS YTD	= 75,850,865.35+
PROQR STATE GROSS YTD	= 36,938,529.06+
DISTRICT SWT YTD BALANCES	
-----	
STATE WITHHOLDING YTD	= 2,765,218.95+
PROQR STATE WT YTD	= 1,329,985.27+

T - INTRODUCTION TO PAYROLL TAX RECONCILIATION

Quarterly Report of Unemployment Insurance Wages (PAYR202U)

PAYR202U/PP5900XX/082688 PAGE 1  
 QUARTERLY REPORT OF UNEMPLOYMENT INSURANCE WAGES  
 FROM 04-01-16 TO 06-30-16 PROCESSING DATE 06-28-16  
 QUARTER-2 DE9C SUI NO.: 999-9999-9  
 CERTIFICATED  
 00111 TRAINING DISTRICT 1ST MO. 2,922 2ND MO. 2,860 3RD MO. 2,906  
 1234 MAIN STREET  
 ANYTOWN CA, 99999-

SOCIAL SECURITY NUMBER	EMPLOYEE NAME	TOTAL WAGES
XXX-XX-XXXX	D B ABBOTT	29,446.06
XXX-XX-XXXX	J B ABBOTT	9,600.00
XXX-XX-XXXX	P B ABBOTT	21,452.82
XXX-XX-XXXX	G B ABRAMS	25,096.96
XXX-XX-XXXX	K B ABRAMS	8,700.00
XXX-XX-XXXX	V B ABRAMS	28,106.64
XXX-XX-XXXX	A D ADAMS	24,092.60
XXX-XX-XXXX	P D ADCOCK	3,780.00
XXX-XX-XXXX	P D ADCOCK	8,550.00
XXX-XX-XXXX	H D ADKINS	15,741.78
XXX-XX-XXXX	N ADKINS	23,297.10
XXX-XX-XXXX	S D ADKINS	23,858.76
XXX-XX-XXXX	F ADLER	9,510.00
XXX-XX-XXXX	H D ADLER	23,636.26
XXX-XX-XXXX	K L ALBRIGHT	4,500.00
XXX-XX-XXXX	L L ALEXANDER	10,260.00
XXX-XX-XXXX	R A ALEXANDER	23,388.00
XXX-XX-XXXX	H L ALLEN	28,327.02
XXX-XX-XXXX	B ALLISON	24,254.52
XXX-XX-XXXX	R L ALLISON	600.00
XXX-XX-XXXX	S L ALLISON	725.00
XXX-XX-XXXX	D N ANDERSON	25,651.44

PAGE TOTAL EMPLOYEES 22 PAGE TOTAL AMOUNT 372,574.96

Quarterly Unemployment Insurance Negative Wages Exception Report (PAYR203UE)

PAYR203UE/PP5900EX/070993 PAGE 1  
QUARTERLY UNEMPLOYMENT INSURANCE NEGATIVE WAGES EXCEPTION REPORT  
QUARTER-2 FROM 04-01-16 TO 06-30-16 PROCESSING DATE 06-28-16  
DE9C CERTIFICATED SUI NO.: 999-9999-9

00111 TRAINING DISTRICT  
1234 MAIN STREET  
ANYTOWN CA, 99999-

SOCIAL SECURITY NUMBER EMPLOYEE NAME TOTAL WAGES  
-----

NO NEGATIVE FIELDS FOR THIS REPORT

T - INTRODUCTION TO PAYROLL TAX RECONCILIATION

Quarterly Report of Personal Income Tax Withheld (PAYR202P)

PAYR202P/PP5900XX/082688 PAGE 148  
 QUARTERLY REPORT OF PERSONAL INCOME TAX WITHHELD  
 QUARTER-2 FROM 04-01-16 TO 06-30-16 PROCESSING DATE 06-28-16  
 DE9C EIN.: 999-9999-9  
 CLASSIFIED

00111 TRAINING DISTRICT  
 1234 MAIN STREET  
 ANYTOWN CA, 99999-

SOCIAL SECURITY NUMBER	EMPLOYEE NAME	TOTAL PIT WAGES	TOTAL PIT WITHHELD
XXX-XX-XXXX	B A WADE	11,348.55	85.91
XXX-XX-XXXX	D WADE	11,276.72	339.09
XXX-XX-XXXX	M A WADE	1,356.66	.00
XXX-XX-XXXX	J A WAGNER	11,794.92	355.37
XXX-XX-XXXX	T A WAGNER	17,467.83	358.50
XXX-XX-XXXX	E A WALKER	8,082.19	67.27
XXX-XX-XXXX	I WALKER	16,287.98	664.76
XXX-XX-XXXX	J WALKER	4,945.47	19.64
XXX-XX-XXXX	K A WALKER	95.10	.00
XXX-XX-XXXX	B A WALL	7,395.69	87.39
XXX-XX-XXXX	K A WALL	15,341.02	391.36
XXX-XX-XXXX	G A WALLACE	10,794.30	216.55
XXX-XX-XXXX	S A WALLACE	5,713.86	30.31
XXX-XX-XXXX	T A WALLACE	14,361.44	309.51
XXX-XX-XXXX	W A WALLACE	6,469.05	96.02
XXX-XX-XXXX	A A WALSH	686.80	6.26
XXX-XX-XXXX	D A WALSH	6,099.32	.00
XXX-XX-XXXX	M A WALSH	2,148.28	7.25
XXX-XX-XXXX	E A WALTER	17,935.92	359.43
XXX-XX-XXXX	K A WALTERS	8,195.76	91.60
XXX-XX-XXXX	R A WALTERS	17,616.61	914.84
XXX-XX-XXXX	A A WALTON	7,697.95	145.77

PAGE TOTAL EMPLOYEES 22 PAGE TOTAL WAGES 203,111.42 PAGE TOTAL PIT AMOUNT 4,546.83

Quarterly Personal Income Tax Withheld Exception Report (PAYR203PE)

PAGE 1

PAYR203PE/PP5900EX/070993

QUARTERLY PERSONAL INCOME TAX WITHHELD EXCEPTION REPORT

FROM 04-01-16 TO 06-30-16 PROCESSING DATE 06-28-16

DE9C CERTIFICATED EIN NO.: 999-9999-9

00111 TRAINING DISTRICT  
1234 MAIN STREET  
ANYTOWN CA, 99999-

SOCIAL SECURITY NUMBER	EMPLOYEE NAME	TOTAL ST-WAGES	TOTAL ST-TAX-WITHHELD
------------------------	---------------	----------------	-----------------------

NO NEGATIVE FIELDS FOR THIS REPORT

T - INTRODUCTION TO PAYROLL TAX RECONCILIATION

Quarterly Contribution Return and Report of State Disability Insurance Wages (PAYR202D)

PAYR202D/PP5900XX/082688		PAGE 1		QUARTERLY CONTRIBUTION RETURN AND REPORT OF STATE DISABILITY INSURANCE WAGES (SDI)	
00111 TRAINING DISTRICT		PROCESS DATE: 06-28-16		TOTAL SUBJECT WAGES	
1234 MAIN STREET		SDI NO.: 999-9999-9		TOTAL CONTRIB	
ANYTOWN CA, 99999-		CLASSIFIED		TOTAL WAGES	
DE9C		RATE		TOTAL WAGES	
FROM 04-01-16 TO 06-30-16		0.90%		TOTAL WAGES	
DE9C		CLASSIFIED		TOTAL CONTRIB	
SOCIAL SECURITY NUMBER	EMPLOYEE NAME	TOTAL WAGES	TOTAL CONTRIB	TOTAL SUBJECT WAGES	TOTAL WAGES
XXX-XX-XXXX	E A JACKSON	45,139.08	406.23	45,136.67	
XXX-XX-XXXX	G A JACKSON	10,981.68	98.85	10,983.33	
XXX-XX-XXXX	M JACKSON	43,700.97	393.33	43,703.33	
XXX-XX-XXXX	A A JACOBSON	7,701.06	69.33	7,703.33	
XXX-XX-XXXX	C A JAIN	16,211.76	145.92	16,213.33	
XXX-XX-XXXX	D A JAIN	21,459.60	193.14	21,460.00	
XXX-XX-XXXX	G A JAIN	35,694.27	321.24	35,693.33	
XXX-XX-XXXX	J E JENKINS	12,772.08	114.93	12,770.00	
XXX-XX-XXXX	J JENKINS	22,091.74	198.82	22,091.11	
XXX-XX-XXXX	J E JERNIGAN	33,564.48	302.10	33,566.67	
XXX-XX-XXXX	C I JIANG	21,529.77	193.77	21,530.00	
XXX-XX-XXXX	R I JIANG	22,486.29	202.38	22,486.67	
XXX-XX-XXXX	J JOHNSON	24,343.77	219.09	24,343.33	
XXX-XX-XXXX	L JOHNSON	75,254.19	195.35	21,705.56	
XXX-XX-XXXX	P O JOHNSON	20,482.08	184.35	20,483.33	
XXX-XX-XXXX	F O JOHNSTON	11,553.33	103.98	11,553.33	
XXX-XX-XXXX	T O JOHNSTON	35,389.02	318.51	35,390.00	
XXX-XX-XXXX	H O JONES	31,025.40	279.21	31,023.33	
XXX-XX-XXXX	M JONES	19,184.61	172.68	19,186.67	
XXX-XX-XXXX	K O JOYCE	11,835.68	106.53	11,836.67	
XXX-XX-XXXX	M O JOYCE	17,809.71	160.29	17,810.00	
PAGE TOTAL EMPLOYEES 21		PAGE TOTAL AMOUNT 540,210.57	4,380.03	486,669.99	

Quarterly Disability Insurance Negative Wages Exception Report (PAYR204DE)

PAYR204DE/PP5900EX/070993 PAGE 1

QUARTERLY DISABILITY INSURANCE NEGATIVE WAGES EXCEPTION REPORT  
 UNDER THE UNEMPLOYMENT INSURANCE CODE  
 QUARTER-2 FROM 04-01-16 TO 06-30-16 PROCESS DATE: 06-28-16  
 DE9C CERTIFICATED SDI NO.: 999-9999-9

00111 TRAINING DISTRICT RATE  
 1234 MAIN STREET 0.90%

ANYTOWN CA, 99999-

SOCIAL SECURITY NUMBER	EMPLOYEE NAME	TOTAL WAGES	TOTAL CONTRIB	TOTAL SUBJECT WAGES
-----	-----	-----	-----	-----

NO NEGATIVE FIELDS FOR THIS REPORT

T - INTRODUCTION TO PAYROLL TAX RECONCILIATION

W-2 Confirmation Listing (PAYR172)

PAYR172/PP6000XX/091088

W-2 CONFIRMATION LISTING  
TAX YEAR 2015

PAGE 15  
RUN DATE: 01/08/16

SS NUMBER	STATUS	PENSION PLAN	DFRD COMP	EMPLOYER NAME ADDRESS	EMPLOYER FED. EIN NO.	EMPLOYER STATE EIN NO.	EMPLOYER NOT MOGE EMPLOYER	FEDSUBJ GROSS W/H	STATESUB GROSS W/H	OASDI SUBGROSS W/H	MEDICARE SUBGROSS W/H	DEFPCARE EBE	DFRD.COMP 403B RED	GT LIFE NOTX3PSP
00111	A			TRAINING DISTRICT 1234 MAIN STREET ANYTOWN CA, 99999-	99-9999999	999-99999-9	NOT MOGE EMPLOYER	76,354.24	76,354.24	83,222.04	83,222.04	.00	350.00	.00
	X			MACDONALD, CHRISTOPHER 6688 ROSE STREET HUNTINGTON PK, CA 33333			14,667.28	5,022.40	5,159.77	1,206.72	.00	350.00	.00	
	X						.00	.00	.00	.00	.00	6,517.80	.00	
	X						.00	.00	.00	.00	.00	.00	8,033.00	
XXX-XX-XXXX	A			MACDONALD, WARREN A. 7200 LAVENDER DRIVE DOWNEY , CA 43333			1,453.50	1,453.50	.00	.00	.00	.00	.00	.00
	X						.00	.00	.00	.00	.00	.00	.00	.00
	X						.00	.00	.00	.00	.00	.00	.00	.00
XXX-XX-XXXX	T			MACK, JAY A. 8318 EUCLYPTUS AVE. PLACENTIA , CA 23333			1,941.84	1,941.84	2,087.50	2,087.50	.00	.00	.00	.00
	X						89.17	.07	129.43	30.27	.00	.00	145.66	.00
	X						.00	.00	.00	.00	.00	.00	.00	.00
XXX-XX-XXXX	A			MANGUM, DEBRA A. 8388 HIBISCUS STREET CYPRESS , CA 11222			101,529.64	101,529.64	111,631.08	111,631.08	.00	1,000.00	.00	.00
	X						18,351.60	6,886.75	6,921.13	1,618.65	.00	1,000.00	.00	.00
	X						.00	.00	.00	.00	.00	9,101.44	.00	
XXX-XX-XXXX	A			MANN, HEATHER A. 66781 PAPHYRUS AVE. LOS ANGELES , CA 90001			1,053.00	1,053.00	.00	.00	.00	.00	.00	.00
	X						.00	.00	.00	.00	.00	.00	.00	.00
	X						.00	.00	.00	.00	.00	.00	.00	.00
XXX-XX-XXXX	T			MANN, JUSTIN A. 7801 APAGATHUS ROAD COVINA , CA 88888			1,035.00	1,035.00	.00	.00	.00	.00	.00	.00
	X						52.82	.00	.00	.00	.00	.00	.00	.00
	X						.00	.00	.00	.00	.00	.00	.00	.00
XXX-XX-XXXX	A			MANN, LUCY A. 9800 DANDELION DRIVE LONG BEACH , CA 77777			26,538.76	26,538.76	28,800.81	28,800.81	.00	.00	.00	.00
	X						3,379.54	386.21	1,785.65	417.61	.00	.00	2,262.05	.00
	X						.00	.00	.00	.00	.00	.00	.00	.00
	X						.00	.00	.00	.00	.00	.00	.00	12,830.23
XXX-XX-XXXX	T			MANN, SETH A. 7878 IMPATIEN AVE. LOS ANGELES , CA 90023			492.75	492.75	.00	.00	.00	.00	.00	.00
	X						.00	.00	.00	.00	.00	.00	.00	.00
	X						.00	.00	.00	.00	.00	.00	.00	.00

T - INTRODUCTION TO PAYROLL TAX RECONCILIATION

W-2 Confirmation Listing (PAYR172)

PAYR172/PP6000XX/091088  
 W-2 CONFIRMATION LISTING  
 TAX YEAR 2015

PAGE 25  
 RUN DATE: 01/08/16

SS NUMBER	STATUS	PENSION PLN	DFRD COMP	EMPLOYER NAME ADDRESS	EMPLOYER FED. EIN NO.	EMPLOYER STATE EIN NO.	EMPLOYER NOT MOQE EMPLOYER	FEDSUBJ GROSS W/H AEIC	STATESUB GROSS W/H SDI	OASDI SUBGROSS W/H MOVEXPRMB	MEDICARE SUBGROSS W/H 457 DISTR	DEPCARE EBE 3PSP FWT 457 TOTAL	DFRD.COMP 403B RED RETR RED ROTH 403B	GT LIFE NOTX3PSP FRINGE HLTHBEN
00111	A	X		TRAINING DISTRICT 1234 MAIN STREET ANYTOWN CA, 99999-	99-9999999	999-9999-9		45,122.57	45,122.57	48,847.16	48,847.16	.00	.00	.00
XXX-XX-XXXX	A	X		RAMSEY, DIANE A. 1111 WALNUT DRIVE HESPERIA , CA 77777			5,500.96	1,488.98	3,028.52	708.28	.00	.00	3,724.59	.00
XXX-XX-XXXX	T			RAMSEY, RUTH 2222 LEMON STREET WHITTIER , CA 33333			792.00	792.00	.00	.00	.00	.00	.00	.00
XXX-XX-XXXX	A	X		RANDALL, ALFRED 8888 ORANGE AVE. LOS ANGELES , CA 90039	20,998.36	346.19	2,387.69	840.87	13,562.45	22,491.40	.00	.00	847.66	.00
XXX-XX-XXXX	T	X		RANDALL, VICKI A. 1000 PEAR STREET LOS ANGELES , CA 90021	3,158.24	.00	322.69	.00	3,398.09	3,398.09	.00	.00	.00	.00
XXX-XX-XXXX	A	X		RANKIN, MARTIN A. 2001 PEACH STREET LOS ANGELES , CA 90021	28,655.15	328.16	1,881.25	2,124.65	34,268.61	34,268.61	.00	.00	3,000.00	.00
XXX-XX-XXXX	A	X		RAO, PENNY A. 3001 APPLE DRIVE LOS ANGELES , CA 90021	104,401.95	3,371.58	8,281.39	7,041.31	113,569.59	113,569.59	.00	.00	9,167.64	.00
XXX-XX-XXXX	T			RAO, VINCENT 8001 BANANA COURT DOWNEY , CA 90242	382.50	.00	382.50	.00	.00	.00	.00	.00	.00	.00
XXX-XX-XXXX	T	X		RAY, FRED A. 4001 NECTARINE AVE. DOWNEY , CA 90242	7,596.35	462.24	1,420.95	481.62	7,768.05	7,768.05	.00	.00	171.70	.00
														803.30



SECTION IV.

**DEPOSIT RECAP SCREENS**

Intentionally left blank



T – INTRODUCTION TO PAYROLL TAX RECONCILIATION

**Tax Deposit Recap (1712) - Current**

```

** TAX DEPOSIT RECAP **                               1712
SCHEDULE 224                ISSUE DATE 08/15/16

CURRENT                PROCESS DATE/TIME 08-11-16    22:50

TTL  GRS:      24,398.67  FWT  GRS:      24,061.71  SWT  GRS:      24,061.71
SDI  GRS:           .00  SUI  GRS:      24,218.67  PERS GRS:           .00
STRS GRS:       2,892.23  FICA GRS:           .00  MEDI GRS:      24,259.17
WRK  GRS:      24,398.67

TYP  DESCRIPTION      AMOUNT      TYP  DESCRIPTION      AMOUNT
D  OASDI DED           .00      C  OASDI CON           .00
D  MEDCAR DED         351.77      C  MEDCAR CON         351.77
R  STRS RED           296.46      C  STRS CON           363.84
R  PERS RED            .00      C  PERS CON            .00
D  FWT                5,986.21      D  SWT                2,196.08
D  SDI                 .00      C  SUI                 12.11
C  WORK COMP          1,925.05      D  AEIC                 .00

(015) - MORE INFORMATION WAITING, HIT TRANSMIT WHEN READY.
TRANS 012 REPORT NAME DEPOSIT RECAP SCHED/DATE 224081516 DISTRICT 00111
    
```

```

** TAX DEPOSIT RECAP **                               1712
SCHEDULE 224                ISSUE DATE 08/15/16

CURRENT CALCULATIONS                FULL                HALF

OASDI GRS:           .00 X 12.4000% =           .00
MEDI  GRS:       24,259.17 X 2.9000% =       703.52       351.76
SUI   GRS:       24,218.67 X 0.0500% =        12.11
SDI   GRS:           .00 X 0.9000% =           .00
WRK  CMP:       24,398.67 X 7.8900% =       1,925.06

(015) - MORE INFORMATION WAITING, HIT TRANSMIT WHEN READY.
TRANS 012 REPORT NAME DEPOSIT RECAP SCHED/DATE 224081516 DISTRICT 00111
    
```

T – INTRODUCTION TO PAYROLL TAX RECONCILIATION

**Tax Deposit Recap (1712) - Cancellations**

```

** TAX DEPOSIT RECAP ** 1712
SCHEDULE 224          ISSUE DATE 08/15/16
CANCELLATIONS      PROCESS DATE/TIME 08-11-16 22:50
TTL  GRS:          .00  FWT  GRS:          .00  SWT  GRS:          .00
SDI  GRS:          .00  SUI  GRS:          .00  PERS GRS:          .00
STRS GRS:          .00  FICA GRS:          .00  MEDI GRS:          .00
WRK  GRS:          .00
TYP  DESCRIPTION      AMOUNT      TYP  DESCRIPTION      AMOUNT
D  OASDI DED          .00      C  OASDI CON          .00
D  MEDCAR DED         .00      C  MEDCAR CON         .00
R  STRS RED           .00      C  STRS CON           .00
R  PERS RED           .00      C  PERS CON           .00
D  FWT                .00      D  SWT                .00
D  SDI                .00      C  SUI                .00
C  WORK COMP          .00      D  AEIC              .00
(015) - MORE INFORMATION WAITING, HIT TRANSMIT WHEN READY.
TRANS 012 REPORT NAME DEPOSIT RECAP SCHED/DATE 224081516 DISTRICT 00111
    
```

```

** TAX DEPOSIT RECAP ** 1712
SCHEDULE 224          ISSUE DATE 08/15/16
CANCELLATION CALCULATIONS          FULL          HALF
OASDI GRS:          .00 X 12.4000% =          .00
MEDI  GRS:          .00 X  2.9000% =          .00
SUI   GRS:          .00 X  0.0500% =          .00
SDI   GRS:          .00 X  0.9000% =          .00
WRK  CMP:          .00 X  7.8900% =          .00
(015) - MORE INFORMATION WAITING, HIT TRANSMIT WHEN READY.
TRANS 012 REPORT NAME DEPOSIT RECAP SCHED/DATE 224081516 DISTRICT 00111
    
```

T – INTRODUCTION TO PAYROLL TAX RECONCILIATION

**Tax Deposit Recap (1712) – Prior Year**

```

** TAX DEPOSIT RECAP **                               1712
SCHEDULE 224                ISSUE DATE 08/15/16
PRIOR YEAR                PROCESS DATE/TIME 08-11-16    22:50
TTL  GRS:                .00  FWT  GRS:                .00  SWT  GRS:                .00
SDI  GRS:                .00  SUI  GRS:                .00  PERS GRS:                .00
STRS GRS:                .00  FICA GRS:                .00  MEDI GRS:                .00
WRK  GRS:                .00
TYP  DESCRIPTION        AMOUNT        TYP  DESCRIPTION        AMOUNT
D  OASDI DED            .00          C  OASDI CON            .00
D  MEDCAR DED           .00          C  MEDCAR CON           .00
R  STRS RED             .00          C  STRS CON             .00
R  PERS RED             .00          C  PERS CON             .00
D  FWT                  .00          D  SWT                  .00
D  SDI                  .00          C  SUI                  .00
C  WORK COMP            .00          D  AEIC                 .00
(015) - MORE INFORMATION WAITING, HIT TRANSMIT WHEN READY.
TRANS 012 REPORT NAME DEPOSIT RECAP SCHED/DATE 224081516 DISTRICT 00111
    
```

```

** TAX DEPOSIT RECAP **                               1712
SCHEDULE 224                ISSUE DATE 08/15/16
PRIOR YEAR  CALCULATIONS                FULL                HALF
OASDI GRS:    .00 X 12.4000% =          .00
MEDI  GRS:    .00 X  2.9000% =          .00          .00
SUI    GRS:    .00 X  0.0500% =          .00
SDI    GRS:    .00 X  0.9000% =          .00
WRK  CMP:    .00 X  7.8900% =          .00
(075) - LAST SCREEN - NO MORE DATA
TRANS 012 REPORT NAME DEPOSIT RECAP SCHED/DATE 224081516 DISTRICT 00111
    
```

SECTION V.

**SPREADSHEETS**

Intentionally left blank



Completed Payroll Recap Spreadsheet

DISTRICT		Payroll Recap for qtr ending										3/31/2010									
Issue Date	Schedule No.	Federal Gross	State Gross	OASDI Gross	MEDI Gross	SDI Gross	SUI Gross	Federal Tax	State Tax	OASDI Tax Employee	OASDI Tax Employer	MEDI Tax Employee	MEDI Tax Employer	SDI Tax Employer	SDI Tax	SUI Tax	FED TAX LIABILITY	SCHEDULE B			
1/8/10	C3F	512,317.70	512,317.70	34,318.72	489,164.20	0.00	533,501.66	22,415.37	5,874.29	2,127.73	13,477.00	2,127.73	13,477.00	7,093.02	10,098.00	0.00	1,600.50	40,856.87	40,903.97		
01/08/10	007	641.74	641.74	217.25	858.99	0.00	858.99	0.00	0.00	0.00	13.47	0.00	13.47	7.09	10.08	0.00	2.09	47.12	47.12		
01/12/10	008	1,494.63	1,494.63	0.00	1,494.63	0.00	1,494.63	0.00	0.00	0.00	0.00	0.00	0.00	23.56	25.91	0.00	4.87	67.77	67.77		
01/13/10	011	1,643.17	1,643.17	0.00	1,643.17	0.00	1,643.17	15.95	0.00	0.00	0.00	0.00	0.00	25.91	25.91	0.00	5.36	67.77	67.77		
01/14/10	012	1,622.94	1,622.94	0.00	1,622.94	0.00	1,622.94	0.00	0.00	0.00	0.00	0.00	0.00	23.53	23.53	0.00	4.87	248.30	248.30		
01/15/10	013	6,698.43	6,698.43	1,622.94	8,321.37	0.00	8,321.37	12.19	0.00	100.62	100.62	103.35	103.35	103.35	103.35	0.00	21.08	473.17	473.17		
01/19/10	014	2,202.20	2,202.20	2,060.58	4,262.78	0.00	4,262.78	52.07	9.89	127.14	127.14	34.42	34.42	34.42	34.42	0.00	6.86	120.91	120.91		
01/20/10	015	3,464.47	3,464.47	0.00	3,464.47	0.00	3,464.47	260.07	54.56	0.00	0.00	0.00	0.00	54.22	54.22	0.00	11.22	366.51	366.51		
01/21/10	018	187.68	187.68	0.00	187.68	0.00	187.68	0.00	0.00	0.00	0.00	0.00	0.00	2.96	2.96	0.00	0.61	5.92	5.92		
01/22/10	020	86.79	86.79	83.32	170.11	0.00	170.11	0.00	0.00	5.79	5.79	1.35	1.35	1.35	1.35	0.00	0.28	14.28	14.28		
01/29/10	C2G	7,956,906.10	7,956,906.10	2,227,316.04	10,184,222.14	0.00	10,184,222.14	897,032.67	313,867.48	138,093.32	138,093.32	106,360.20	106,360.20	106,360.20	106,360.20	0.00	27,199.66	1,385,939.71	1,385,939.71		
02/01/10	028	7,302.04	7,302.04	0.00	7,302.04	0.00	7,302.04	725.90	225.01	0.00	0.00	115.09	115.09	23.81	23.81	0.00	23.81	955.98	955.98		
02/02/10	029	17,393.09	17,393.09	10,974.84	28,367.93	0.00	28,367.93	2,509.16	837.65	680.45	680.45	261.72	261.72	261.72	261.72	0.00	54.15	4,393.50	4,393.50		
02/03/10	032	500.00	500.00	500.00	1,000.00	0.00	1,000.00	(1,063.10)	(385.20)	0.00	0.00	(102.60)	(102.60)	(102.60)	(102.60)	0.00	(21.23)	(1,268.30)	(1,268.30)		
02/05/10	034	1,028.05	1,028.05	1,102.60	2,130.65	0.00	2,130.65	0.00	0.00	31.00	31.00	7.25	7.25	7.25	7.25	0.00	3.11	76.50	76.50		
02/09/10	036	1,608.48	1,608.48	1,402.10	3,010.58	0.00	3,010.58	228.13	73.66	68.36	68.36	15.98	15.98	15.98	15.98	0.00	3.31	154.99	154.99		
02/10/10	C3G	750,716.50	750,716.50	48,829.04	800,545.54	0.00	800,545.54	64,424.93	19,940.56	3,027.37	3,027.37	10,819.92	10,819.92	10,819.92	10,819.92	0.00	2,362.55	452.27	452.27		
02/16/10	041	4,421.00	4,421.00	2,626.00	7,047.00	0.00	7,047.00	281.27	61.17	162.81	162.81	64.11	64.11	64.11	64.11	0.00	13.26	735.11	735.11		
02/17/10	042	2,574.30	2,574.30	0.00	2,574.30	0.00	2,574.30	(639.87)	(263.94)	0.00	0.00	(76.15)	(76.15)	(76.15)	(76.15)	0.00	(15.76)	(1,643.41)	(1,643.41)		
02/26/10	C2H	8,022,506.43	8,022,506.43	2,235,565.34	10,258,071.77	0.00	10,258,071.77	453.82	171.64	91.08	91.08	57.55	57.55	57.55	57.55	0.00	13.70	751.08	751.08		
03/01/10	055	4,035.08	4,035.08	0.00	4,035.08	0.00	4,035.08	177.51	30.13	0.00	0.00	62.10	62.10	62.10	62.10	0.00	12.66	301.71	301.71		
03/02/10	057	257.60	257.60	280.00	537.60	0.00	537.60	64.40	23.37	0.00	0.00	4.06	4.06	4.06	4.06	0.00	0.84	72.52	72.52		
03/05/10	062	563.91	563.91	437.58	1,001.49	0.00	1,001.49	16.10	5.84	27.13	27.13	8.33	8.33	8.33	8.33	0.00	1.72	87.02	87.02		
03/10/10	C3H	732,765.14	732,765.14	54,698.35	787,463.49	0.00	787,463.49	59,762.28	18,757.96	3,391.28	3,391.28	10,439.90	10,439.90	10,439.90	10,439.90	0.00	2,297.06	87,424.64	87,424.64		
03/10/10	067	8,811.88	8,811.88	8,577.23	17,389.11	0.00	17,389.11	1,672.84	617.78	531.79	531.79	128.53	128.53	128.53	128.53	0.00	26.59	2,993.48	2,993.48		
03/12/10	069	1,543.22	1,543.22	1,574.24	3,117.46	0.00	3,117.46	0.00	0.00	9.75	9.75	24.17	24.17	24.17	24.17	0.00	5.00	67.84	67.84		
03/15/10	070	4,007.32	4,007.32	4,263.34	8,270.66	0.00	8,270.66	846.75	345.53	0.00	0.00	62.25	62.25	62.25	62.25	0.00	12.88	973.25	973.25		
03/19/10	076	7,654.34	7,654.34	474.71	8,129.05	0.00	8,129.05	563.37	142.05	29.43	29.43	113.27	113.27	113.27	113.27	0.00	23.43	848.77	848.77		
03/26/10	083	971.52	971.52	1,056.00	2,027.52	0.00	2,027.52	0.00	0.00	0.00	0.00	15.31	15.31	15.31	15.31	0.00	3.17	30.62	30.62		
TOTAL		18,049,002.82	18,049,002.82	4,627,180.85	22,676,183.67	0.00	22,676,183.67	1,853,458.76	676,670.88	286,885.43	286,885.43	242,917.14	242,917.14	242,917.14	242,917.14	0.00	61,060.65	3,013,063.90	3,013,063.90		
CAL YTD ACCUM		18,029,550.58	18,029,550.58	4,618,858.86	22,648,409.44	0.00	22,648,409.44	1,850,322.16	675,491.72	286,369.47	286,369.47	242,664.43	242,664.43	242,664.43	242,664.43	0.00	61,008.27	3,013,063.90	3,013,063.90		
QUARTERLY ACCUM		18,028,550.58	18,028,550.58	4,618,858.86	22,647,400.44	0.00	22,647,400.44	1,850,322.16	675,491.72	286,369.47	286,369.47	242,664.43	242,664.43	242,664.43	242,664.43	0.00	61,008.27	3,013,063.90	3,013,063.90		
VARIANCE		20,452.24	20,452.24	16,735,467.84	16,735,467.84	0.00	16,735,467.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
02/09/09	TSA ADJ	3,605.00	3,605.00	0.00	3,605.00	0.00	3,605.00														
03/02/09	PARS ADJ	166.30	166.30	166.30	332.60	0.00	332.60														
	REVISED VARIANCE	16,680.94	16,680.94	16,680.94	16,680.94	0.00	16,680.94														

Calendar Year-To-Date Accumulator Worksheet

DISTRICT #		CALENDAR YEAR TO DATE ACCUMULATOR WORKSHEET										ENTER YEAR	
PERIOD ENDING	ENTER DATE	OASDI GR	FEDERAL GROSS	STATE GROSS	SUI GROSS	MEDI GROSS	OASDI EE	OASDI ER	MEDI EMPLOYEE	MEDI EMPLOYER	FEDERAL TAX	STATE TAX	
1ST QUARTER TOTALS	ENTER DATE	-	-	-	-	-	-	-	-	-	-	-	
2ND QUARTER TOTALS	ENTER DATE	-	-	-	-	-	-	-	-	-	-	-	
3RD QUARTER TOTALS	ENTER DATE	-	-	-	-	-	-	-	-	-	-	-	
4TH QUARTER TOTALS	ENTER DATE	-	-	-	-	-	-	-	-	-	-	-	
ANNUAL TOTAL		-	-	-	-	-	-	-	-	-	-	-	
W2 CONFIRMATION LIST													

Completed Calendar Year-To-Date Accumulator Worksheet

DISTRICT #  
 CALENDAR YEAR TO DATE ACCUMULATOR WORKSHEET 2008

PERIOD ENDING	FEDERAL GROSS	STATE GROSS	SUI GROSS	MEDI GROSS	MEDI EMPLOYEE	MEDI EMPLOYER	FEDERAL TAX	STATE TAX
3/27/2008	1,309,502.08	1,309,502.08	1,562,096.31	1,401,495.79	20,321.61	20,321.61	145,002.75	37,911.86
1ST QUARTER TOTALS	1,309,502.08	1,309,502.08	1,562,096.31	1,401,495.79	20,321.61	20,321.61	145,002.75	37,911.86
6/26/2008	2,612,782.75	2,612,782.75	3,110,799.31	2,792,290.50	40,488.10	40,488.10	289,330.69	76,856.40
2ND QUARTER TOTALS	1,303,280.67	1,303,280.67	1,548,703.00	1,390,794.71	20,166.49	20,166.49	144,327.94	38,944.54
9/26/2008	3,524,428.47	3,524,428.47	4,151,609.00	3,752,853.97	54,416.30	54,416.30	397,555.97	107,912.45
3RD QUARTER TOTALS	911,645.72	911,645.72	1,040,809.69	960,563.47	13,928.20	13,928.20	108,225.28	31,056.05
12/23/2008	4,808,718.30	4,808,718.30	5,677,229.07	5,111,607.16	74,118.34	74,118.34	533,998.50	145,450.06
4TH QUARTER TOTALS	1,284,289.83	1,284,289.83	1,525,620.07	1,368,753.19	19,702.04	19,702.04	136,442.53	37,537.61
ANNUAL TOTAL	4,808,718.30	4,808,718.30	5,677,229.07	5,111,607.16	74,118.34	74,118.34	533,998.50	145,450.06
W2 CONFIRMATION LIST	4,808,718.30	4,808,718.30		5,111,607.16			533,998.50	145,450.06

**T – INTRODUCTION TO PAYROLL TAX RECONCILIATION**

**Completed Tax Activity Receipts Worksheet**

BANK OF AMERICA TAX RECEIPTS

2ND QUARTER 2010

TX ACTIVITY DATE	TX DUE DATE	FEDERAL	CA EDD
4/1/2010	4/2/2010	52,819.44	17,008.46
4/2/2010	4/5/2010	1,018.60	205.15
4/8/2010	4/9/2010	2,178.20	158.80
4/8/2010	4/9/2010	153,856.50	13,962.37
4/19/2010	4/20/2010	2,036.30	138.51
4/23/2010	4/26/2010	166,399.06	14,401.57
4/28/2010	4/29/2010	458,407.27	126,561.24
4/29/2010	4/30/2010	4,112.03	886.67
TOTAL TAX DEP FOR APRIL		840,827.40	173,322.77
TOTAL LIABILITY FOR APRIL		840,834.39	173,309.96
over/under payment		6.99	(12.81)

TX ACTIVITY DATE	TX DUE DATE	FEDERAL	CA EDD
5/4/2010	5/5/2010	8,383.19	1,898.82
5/3/2010	5/4/2010	4,469.31	949.41
5/3/2010	5/4/2010	50,434.69	16,216.73
5/7/2010	5/10/2010	119,483.33	9,035.73
5/7/2010	5/10/2010	53,433.93	7,555.55
5/7/2010	5/10/2010	37,384.40	2,844.02
5/12/2010	5/13/2010	1,565.86	336.02
5/20/2010	5/21/2010	369.98	82.68
5/24/2010	5/25/2010	63,939.77	6,089.15
5/24/2010	5/25/2010	105,006.15	8,510.83
5/26/2010	5/27/2010	457,867.43	126,738.34
TOTAL TAX DEP FOR MAY		902,338.04	180,257.28
TOTAL LIABILITY FOR MAY		902,624.49	180,257.28
over/under payment		286.45	-

TX ACTIVITY DATE	TX DUE DATE	FEDERAL	CA EDD
5/28/2010	6/1/2010	50,877.73	16,415.42
6/4/2010	6/7/2010	77,375.62	7,771.42
6/4/2010	6/7/2010	96,188.76	2,773.42
6/7/2010	6/8/2010	78,364.61	19,286.12
6/15/2010	6/16/2010	4.30	
6/17/2010	6/18/2010	148.75	20.53
6/18/2010	6/21/2010	69.39	2.04
6/23/2010	6/24/2010	64,599.28	8,527.09
6/24/2010	6/25/2010	106,490.24	6,611.85
6/28/2010	6/29/2010	1,659.59	469.42
6/28/2010	6/29/2010	449,367.02	124,970.24
TOTAL TAX DEP FOR JUNE		925,145.29	186,847.55
TOTAL LIABILITY FOR JUNE		924,955.72	186,662.12
over/under payment		(189.57)	(185.43)

TOTAL TAX LIABILITY 2ND QTR	2,668,414.60	540,229.36
AEIC CREDIT	(784.52)	
REVISED LIABILITY 2ND QTR	2,667,630.08	540,229.36
TOTAL TAX DEPOSITS FOR 2ND QTR	2,668,310.73	540,427.60
OVERPAYMENT	(680.65)	(198.24)

Intentionally left blank



