

Current Payroll Tax Liabilities

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

Basic Company Information

THDL DEFAULT SETTINGS
102 VERSAILLES BLVD., STE. 808
LAFAYETTE, LA 70501

Company No: 7999

Payroll Dates

Check Date: **01/07/03**
(1) Period Start Date: **12/30/02**
(1) Period End Date: **01/05/03**

Federal Deposit Freq.: **SEMI-WEEKLY**
Federal Deposit Method: **Normal**

Payroll Statistics

No. of PR Checks:	1	Total Check Net:	\$189.97
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:	\$189.97
Total PR Gross:	\$206.00		
		Bank Deposit:	\$221.76

Federal Tax Section

Federal Tax Deposit Liability (941)

Federal Withholding Tax	\$0.00
Earned Income Credit	\$0.00
Social Security (Employer Portion)	\$12.77
Social Security (Employee Portion)	\$12.77
Medicare (Employer Portion)	\$2.99
Medicare (Employee Portion)	\$2.99
Total PR Federal 941 Liability	\$31.52

Total Unpaid 941 Liability -- DUE

\$31.52

Make a payment for this amount DUE by 01/10/2003

Quarter / Year : 1-2003

Tax Type: 941

Federal Unemployment Liability (940)

Federal Unemployment Tax (FUTA)	\$1.65
Total PR Federal 940 Liability	\$1.65

Louisiana Tax Section

Louisiana State Withholding Liability

State Withholding Tax (W/H)	\$0.27
Total Louisiana PR WH Liability	\$0.27

Total Unpaid LA State Withholding Liability -- NOT DUE

\$8.58

This amount is currently not due

10/01/2002 : 8.31 01/07/2003 : 0.27

Louisiana Unemployment Liability

State Unemployment Tax (SUTA)	\$0.17
Social Charge Tax	\$0.14
Total LA PR SUTA Liability	\$0.31

Pay Period: Weekly 12/30/02 - 01/05/03

Daily -

Check Date: 01/07/03

Co. No: 7999 THDL DEFAULT SETTINGS

TAX LIABILITIES / DEPOSITS & DUE DATES

Payroll Number: 8

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