

## QUARTERLY EMPLOYEE PAYROLL REPORT (3<sup>RD</sup> QTR)

### FEDERAL & STATE DEPOSITS

COMPANY NAME \_\_\_\_\_

JULY DEPOSIT (MADE BY AUG 15) \$ \_\_\_\_\_

\$ \_\_\_\_\_

EMPLOYEE NAME \_\_\_\_\_

AUG DEPOSIT (MADE BY SEPT 15) \$ \_\_\_\_\_

\$ \_\_\_\_\_

EMPLOYEE SOCIAL SEC# \_\_\_\_\_

SEPT DEPOSIT (MADE BY OCT 15) \$ \_\_\_\_\_

\$ \_\_\_\_\_

<b>WEEK END DATE</b>						
<b>GROSS WAGES</b>						
<b>FEDERAL WITHHOLDING</b>						
<b>STATE WITHHOLDING</b>						
<b>SOC SEC &amp; MEDICARE WITHHOLDING</b>						
<b>DISABILITY</b>						
<b>NET PAY</b>						

<b>WEEK END DATE</b>						
<b>GROSS WAGES</b>						
<b>FEDERAL WITHHOLDING</b>						
<b>STATE WITHHOLDING</b>						
<b>SOC SEC &amp; MEDICARE WITHHOLDING</b>						
<b>DISABILITY</b>						
<b>NET PAY</b>						