



Acme Plumbing and Electrical of Texas
Period and QTD Totals Report
For the Period ending 1/14/2001 and the Quarter beginning 1/1/2001

Tue Oct-28-2003
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DESCRIPTION	<u>CURRENT PERIOD</u>	<u>QTD TOTAL</u>
Earnings:		
Regular	18,952.36	35,284.24
Overtime	1,186.56	1,698.48
Vacation	0.00	0.00
Personal	0.00	0.00
Holiday	0.00	2,436.95
Sick	0.00	0.00
Other	140.00	190.00
1099 Expenditures	250.00	650.00
Vendors/Services	0.00	0.00
Total Compensations	<u>20,528.92</u>	<u>40,259.67</u>
Additional Expenses		
Employer Fica Expense	1,199.94	2,357.82
Employer Medicare Expense	280.63	551.43
FUTA Expense	154.83	304.24
SUTA Expense	619.09	830.94
Workmans Comp. Expense	553.51	1,087.33
81 ETT - California	2.83	4.41
600 401(K) Employer	310.90	559.40
Total additional expenses	<u>3,121.74</u>	<u>5,695.57</u>
Total Payroll Expense	<u><u>23,650.66</u></u>	<u><u>45,955.24</u></u>
Liabilities - Immediate:		
FICA Payable	2,399.88	4,715.65
Medicare Payable	561.26	1,102.85
Federal W/H	1,531.65	3,008.99
State W/H	143.82	285.97
Local W/H	0.00	0.00
Cash -- Payroll	16,582.39	34,287.88
Total Liabilities - Immediate	<u>21,219.00</u>	<u>43,401.34</u>
Liabilities - Other:		
FUTA liability	154.83	304.24
SUTA liability	619.09	830.94
Workmans Comp. liability	553.51	1,087.33
80 SDI - California	25.50	39.69
81 ETT - California	2.83	4.41
501 Ins - Emp. Only	17.03	34.06
502 Ins. Emp/Spouse	73.52	73.52
503 Ins. Emp/Child	63.50	95.25
504 Ins. - Family	53.81	53.81
530 Dental Single	19.14	25.52
531 Dental Emp/Spouse	14.50	14.50
532 Dental Emp/Child	25.14	25.14
533 Dental Family	58.38	58.38
600 401(K) Employer	310.90	559.40
601 401(K) Contribution	613.80	1,142.80
602 401(K) Contribution	40.00	40.00
700 Credit Union	75.00	75.00
725 Loan Repayment	364.40	479.40



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751 Child Support	27.50	27.50
802 .02 Union Dues	8.23	8.23
803 Union Dues	102.28	102.28
Taxes and other Liabilities paid by check.	(791.24)	(2,527.50)
Total Liabilities - Other	<u>2,431.66</u>	<u>2,553.90</u>
Total Payroll Liabilities	<u>23,650.66</u>	<u>45,955.24</u>
Tips	0.00	0.00
Regular hours	2,211.20	3,962.56
Overtime hours	43.00	61.50
Vacation hours	0.00	0.00
Personal hours	0.00	0.00
Holiday hours	0.00	133.75
Sick hours	0.00	0.00
Other hours	1,144.37	1,974.22
Total hours	<u>3,398.57</u>	<u>6,132.03</u>