DEPOSITS

RECORD OF PAYROLL TAX DEPOSITS

Quarter ending

Payroll date	SOC. SEC.	MEDICARE	FED W/H	TOTAL	DATE PAID	EFTPS#
			-			-
_						
						-
-						
						-
Pay to Departme	STATE WITHH	OLDING DEPOSITS plicable deposit or remit	tance form.	Other		
	ent of Revenue with app	plicable deposit or remitt			AMOUNT	
	STATE WITHH int of Revenue with app DATE PAID	OLDING DEPOSITS plicable deposit or remitt AMOUNT	tance form. CHECK #	Other DATE PAID	AMOUNT	
	ent of Revenue with app	plicable deposit or remitt			AMOUNT	
	ent of Revenue with app	plicable deposit or remitt			AMOUNT	
	ent of Revenue with app	plicable deposit or remitt			AMOUNT	
	ent of Revenue with app	plicable deposit or remitt			AMOUNT	
	ent of Revenue with app	plicable deposit or remitt			AMOUNT	
Payroll date	nt of Revenue with app	AMOUNT AMOUNT	CHECK #		AMOUNT	
	nt of Revenue with app	plicable deposit or remitt	CHECK #		AMOUNT	
Payroll date	DATE PAID DATE PAID	AMOUNT AMOUNT	CHECK #		AMOUNT	
Payroll date	nt of Revenue with appoint of Revenue with a second	AMOUNT AMOUNT	CHECK #		AMOUNT	
Payroll date	DATE PAID DATE PAID	AMOUNT AMOUNT	CHECK #		AMOUNT	
Payroll date	DATE PAID DATE PAID	AMOUNT AMOUNT	CHECK #		AMOUNT	
Payroll date	DATE PAID DATE PAID	AMOUNT AMOUNT	CHECK #		AMOUNT	
Payroll date	DATE PAID DATE PAID	AMOUNT AMOUNT	CHECK #		AMOUNT	
Payroll date	DATE PAID DATE PAID	AMOUNT AMOUNT	CHECK #		AMOUNT	
Payroll date	DATE PAID DATE PAID	AMOUNT AMOUNT	CHECK #		AMOUNT	
Payroll date	DATE PAID DATE PAID	AMOUNT AMOUNT	CHECK #		AMOUNT	
Payroll date	DATE PAID DATE PAID	AMOUNT AMOUNT	CHECK #		AMOUNT	