

COMPANY TOTAL	HOURS	EARNINGS	STATUTORY DEDUCTIONS	VOLUNTARY DEDUCTIONS	NET PAY
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FTR	130.00 REG 62.00 O/T 254.00 HOURS 3 .00 HOURS 4	128,697.17 REG 4,917.84 EARNINGS 3 845.00 EARNINGS 5	3,396.78 O/T .00 EARNINGS 4 137,856.79 GROSS	15,600.70 FIT 54.25 SS 1,961.58 MED 6,746.57 STATE 1,351.18 SU/IDI	108,674.29 TOTAL DEDUCTIONS	30 Pays <input type="checkbox"/> 3,468.22
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HOURS ANALYSIS:	66.50 S SICK 5.00 71F 71FLOA 2,935.20 V VAC	135.50 V VAC 9.00 980 9/80	.50 CT CT	37.50 EOT EOT	
EARNINGS ANALYSIS:	2,935.20 V VAC	54.00 PUC PUCC	1,928.64 STN STNDRY	845.00 VEH VEHICL	
MEMO ANALYSIS:	2,194.80 P POP	158.35 GTL GTL			

STATUTORY DED. ANALYSIS:	6,746.57 25 CA 1,351.18 25 CA SU/IDI	739.69 Q CAL-ER 99,100.44 CK1 CKING 541.65 MFS M-FSA 540.00 SV1 SAVING	616.50 75 CHLD 550.00 CK2 CKING2 54.00 PUC PUCC 50.00 SV2 SAVE2	135.15 AFL AFLAC 1,500.00 DFC 457K 150.00 ROI ROTH	
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VOLUNTARY DED. ANALYSIS:	3,335.21 P CALEMP 725.00- CEL CELL 2,059.65 ME2 PREMED 27.00 SUR SURVIR	2 FLAGGED: 28 NET CASH PAYS 1,000.00 OR MORE	18 STARTING CHECK NUMBER: SEE BELOW 29 ENDING CHECK NUMBER: SEE BELOW eVOUCHERS: 28 PAPER VOUCHERS PRINTED: 0		
NET PAYROLL:	3,468.22 CHECKS:				
TOTAL DEPOSITS:	100,240.44 VOUCHERS:				
NET VOIDS:	.00 ADJUSTMENTS:				
NET CASH:	103,708.66				

ADP CHECK NUMBERS:	STATE CA WELLS FARGO	STARTING CHECK NUMBER: 5258977	ENDING CHECK NUMBER: 5258978		
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Liability Taxes Debited

Federal Income Tax	15,600.70		
Earned Income Credit Advances	.00		
Social Security - EE	54.25		
Social Security - ER	54.25		
Social Security Adl - EE	.00		
Medicare - EE	1,961.58		
Medicare - ER	1,961.54		
Medicare Adl - EE	.00		
Medicare Surtax - EE	.00		
COBRA Premium Assistance Payments	.00		
Federal Unemployment Tax	.00		
State Income Tax	6,746.57		
State Unemployment Insurance - EE	.00		
State Unemployment/Disability Ins - ER	32.38		
State Unemployment Insurance Adl - EE	.00		
State Disability Insurance - EE	1,351.18		
State Disability Insurance Adl - EE	.00		
State Family Leave Insurance - EE	.00		
State Family Leave Insurance - ER	.00		
State Medical Leave Insurance - EE	.00		
State Medical Leave Insurance - ER	.00		
Workers' Benefit Fund Assessment - EE	.00		
Workers' Benefit Fund Assessment - ER	.00		
Transit Tax - EE	.00		
Local Income Tax	.00		
School District Tax	.00		
Total Taxes Debited	27,762.45		
ADP Direct Deposit	Acct. No. XXXXXX2915	Tran/ABA XXXXXXXXXX	100,240.44
ADP Check	Acct. No. XXXXXX2915	Tran/ABA XXXXXXXXXX	3,468.22
Wage Garnishments	Acct. No. XXXXXX2915	Tran/ABA XXXXXXXXXX	616.50
Total Amount Debited From Your Accounts			132,087.61
Adjustments/Prepay/Voids			.00
Bank Debts and Other Liability			132,087.61
Taxes - Your Responsibility	None This Payroll		132,087.61

Total Liability
 132,087.61
 132,087.61



IRONHOUSE SANITARY

Company Code: F7R
 Region Name: SANTA CLARA REGION

Batch : 8337
 Quarter Number: 1
 Service Center: 075
 Period Ending : 03/15/2020
 Pay Date : 03/20/2020
 Current Date : 03/16/2020
 Week 12
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Net Pay	Checks	3,488.22			
	Direct Deposits	100,240.44			
	Subtotal Net Pay				103,708.66
	Adjustments	.00			
	Total Net Pay Liability (Net Cash)				103,708.66

Taxes	Agency	Rate	You are responsible for		Amount debited	
			EE withheld	ER contrib.	EE withheld	ER contrib.
Federal	Federal Income Tax				15,600.70	
	Earned Income Credit Advances					
	Social Security				54.25	54.25
	Medicare				1,961.58	1,961.54
	Medicare Surtax					
	Federal Unemployment Tax					
	Subtotal Federal				17,616.53	2,015.79
	Cobra Premium Assistance Payments					
	Total Federal				17,616.53	2,015.79
State	CA State Income Tax				6,746.57	
	CA State Unemployment/Disability Ins-ER 3.7000					32.38
	CA State Disability Insurance-EE				1,351.18	
	Subtotal CA				8,097.75	32.38
	Total Taxes		.00	.00	25,714.28	2,048.17
	Amount ADP Debited From Account XXXXXX2915					27,762.45

Excludes Taxes That Are Your Responsibility

Other	ADP Direct Deposit				100,240.44	
Transfers	ADP Check				3,488.22	
	Wage Garnishments				616.50	
	Amount ADP Debited From Account XXXXXX2915					104,325.16
	Total Amount ADP Debited From Your Accounts					132,087.61

34 Employee Transactions

ADP Statistical Summary
Detail

IRONHOUSE SANITARY

Company Code: F7R
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Quarter Number: 1
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