NEW REPORT (COVER LETTER)

#Demo Sample Client

Page 1

Cov	er Letter (S193)
Check Date :	08/19/2022-1
Period Range :	08/01/2022 TO 08/14/2022
Week Number :	Week #33

This document identifies the funding requirements needed per payroll.

Payroll Totals:		# Checks				
Total Regular Checks	6	0	0.00			
Total Direct Deposits		8	7,549.11	Α		
Total Email Payroll V	ouchers	0				
Total Manual Checks		0	0.00			
Total 3rd Party Chec	ks	0	0.00			
Total Void Checks		0	0.00			
Total Net Payrol	l .	8 Iter	ns		7,549.11	
Total Billing Impound			75.05	В		
Total Agency Checks		0	0.00			
Total Agency Checks	DD	1	187.58	С		
Total Agency Checks		0	0.00	Ŭ		
Total Tax Deposit Ch		made by Compass Payro	II Services			
Sum of Checks					7,811.74	
Total of Checks	Printed	9 Item	IS			
Total Tax Liability					3,306.02	D
Total Workers Comp					0.00	
Total Payroll Liabilit	У				11,117.76	
Total Direct Deposits					7,549.11	
Period Begin: Period End:	ATES 11/10/2022 Week 45 10/24/2022 11/06/2022 11/07/2022 Week 45					
Check Date: Period Begin: Period End:	11/10/2022 Week 45 10/24/2022 11/06/2022					
Check Date: Period Begin: Period End: Call In Date:	11/10/2022 Week 45 10/24/2022 11/06/2022					
Check Date: Period Begin: Period End: Call In Date: Payroll rep: ompass Payroll Servic	11/10/2022 Week 45 10/24/2022 11/06/2022 11/07/2022 Week 45	Date	Printed: 12/16/20	22 9:	34:03 AM (U	TC-05:
Check Date: Period Begin: Period End: Call In Date: Payroll rep:	11/10/2022 Week 45 10/24/2022 11/06/2022 11/07/2022 Week 45	Date	Printed: 12/16/20	22 9:	34:03 AM (U	TC-05:



Greater Cleveland Partnership COSE

PREVIOUS REPORT (CASH REQUIREMENTS AND DEPOSITS)

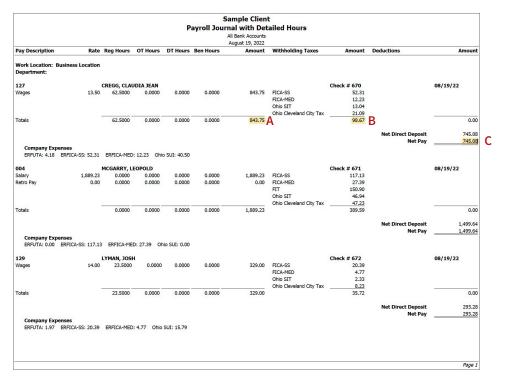
		Sample Client				
	c	Cash Requirements and Deposits				
		All Bank Accounts				
Bank Name	Bank Routing Number	August 19, 2022 Description		Amount		То
Dank Name	bank Kouting Number	Description		Amount		10
Cash Required for Net Pay an	d Electronic Funds Transfer (EFT)					
Huntington National Bank	041000153	Net Pay Distributions				
		Net Direct Deposits		7,549.11	•	
		Net Pay			Α	7,549
luntington National Bank	041000153	Employee Taxes		17/20/20/2		
		FICA-SS		624.36		
		FICA-MED		146.02		
		FIT		1,263.33		
		Ohio SIT		142.17		
		Ohio Cleveland City Tax		251.76		
		Employer Taxes				
		ERFUTA		11.21		
		ERFICA-SS		624.36		
		ERFICA-MED		146.02		
		Ohio SUI		96.79		
		Taxes Total			D	3,30
		Payroll Total			1	0,855
Cash Required for Manual Lia	bilities					
		Vendor Checks				
		Simple IRA	187.58			
						18
		Payroll Total			C	187
ash Required for Billing Deta	ail				Ŭ	
		Bill for - Sample Client				
		Base Fee		46.00		
		Check	9	29.70		
		Direct Deposit	10	5.00		
		Less Discount				(12
		Sales Tax			_	
		Billing Totals			В	75.
otal Cash Required						
		Total Cash Required for this Payroll			E	1,117

A - NET DIRECT DEPOSIT

- **B BILLING TOTALS**
- **C VENDOR OR AGENCY CHECKS**
- D TAXES TOTAL
- **E TOTAL CASH REQUIRED FOR THIS PAYROLL**

CONTACT YOUR COMPASS PAYROLL REPRESENTATIVE WITH ANY QUESTIONS - (440) 684-0539

PREVIOUS REPORT (PAYROLL JOURNAL WITH DETAILED HOURS)



NEW REPORT (PAYROLL REGISTER S109)

#DEMOS	Sampl	e Client							Pa	yroll Regis	ster (S109)	
									Check Date		08/19/2022	-1
									Period Range	: 08/0	1/2022 TO 08	/14/2022
									Week Number	:	Week #33	
Employee Name	9		Social	Security Numbe	v	Salary	Freque	ncy	Check Number	Check Date	Check Type	Net Check
amings	Rate	Curre	ent	YT	D	Deductions		D Amount	Taxes Description	Curre	ent Amount	YTD Amount
Description	of Pay	Hours	Amount	Hours	Amount	Description	Amount					
Cregg, Claudia	Jean - 1	27 - XXX-XX-X	XXX -		OH OH	0.00	Bi-Weekly		-99999735	08/19/2022	Regular	745.
2 Regular	13.50	62.50	843.75	537.50	7,119.75				Federal (A/0)		0.00	3
3 Overtime	0.00	0.00	0.00	1.50	28.13				OASDI		52.31	443
									Medicare		12.23	103
			•						State OH (SM/1)		13.04	107
			Α						Cleveland City Work-In Tax		21.09	178
Check Totals:		62.50	843.75	539.00	7,147.88		0.00	0.00	5		98.67	836
AcGarry, Leopo	old - 004	- XXX-XX-XXX	X -		он он	1889.23	Bi-Weekly		-99999734	08/19/2022	Regular	1499.
1 Salary	0.00	0.00	1,889.23	0.00	29,745.01				Federal (M/0)		150.90	2,280
2 Mileage Rein	0.00	0.00	0.00	0.00	6.24				OASDI		117.13	1,844
									Medicare		27.39	431
									State OH (SM/0)		46.94	714
									Cleveland City Work-In Tax		47.23	743
Check Totals:	_	0.00	1,889.23	0.00	29,751.25		0.00	0.00	5		389.59	6,014
liegler, Toby -	121 - XX	x-xx-xxxx -			он он	0.00	Bi-Weekly		-99999731	08/19/2022	Regular	1015
2 Regular	16.50	78.50	1,295.25	1278.50	19,298.08	35 Simple IRA	38.86	485.95	Federal (T/0)		83.09	1,117
3 Overtime	0.00	0.00	0.00	3.50	77.38	30 Simple IRA Match	38.86	485.95	OASDI		80.31	1,201
2 Mileage Rein	0.00	0.00	0.00	0.00	29.00				Medicare		18.78	280
									State OH (SM/0)		26.18	370
									Cleveland City Work-In Tax		32.38	484
Check Totals:		78.50	1,295.25	1282.00	19,404.46	-	77.72	971.90			240.74	3,454
yman, Josh - 1	129 - XX	K-XX-XXXX -			он он	0.00	Bi-Weekly		-99999733	08/19/2022	Regular	293
2 Regular	14.00	23.50	329.00	350.50	4,907.00				Federal (T/0)		0.00	112
									OASDI		20.39	304
									Medicare		4.77	71
									State OH (SM/0)		2.33	63
									Cleveland City Work-In Tax		8.23	122
		23.50	329.00	350.50	4,907.00		0.00	0.00			35.72	674
	el - 123				он он	0.00	Bi-Weekly		-99999732	08/19/2022	Regular	801.
Check Totals: Seaborn, Samue	15.00	66.50	997.50	1310.50	10.074.50	35 Simple IRA	29.93	486.89	Federal (T/0)		48.44	1,155

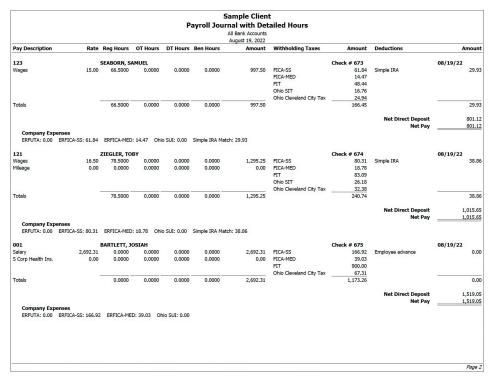
- A GROSS WAGES-CURRENT PAY
- **B WITHHOLDING TAXES-CURRENT PAY**
- **C NET CHECK AMOUNT-CURRENT PAY**
- **D TOTAL GROSS SALARIES-CURRENT PAY**
- **E** TOTAL GROSS WAGES-CURRENT PAY
- **F** TOTAL DEDUCTIONS-CURRENT PAY
- **G TOTAL COMPANY MATCH-CURRENT PAY**
- H TOTAL COMPANY TAXES-CURRENT PAY



COMPASS PAYROLL SERVICES pointing your small business in the right direction



PREVIOUS REPORT (PAYROLL JOURNAL WITH DETAILED HOURS)



NEW REPORT (PAYROLL REGISTER S109)

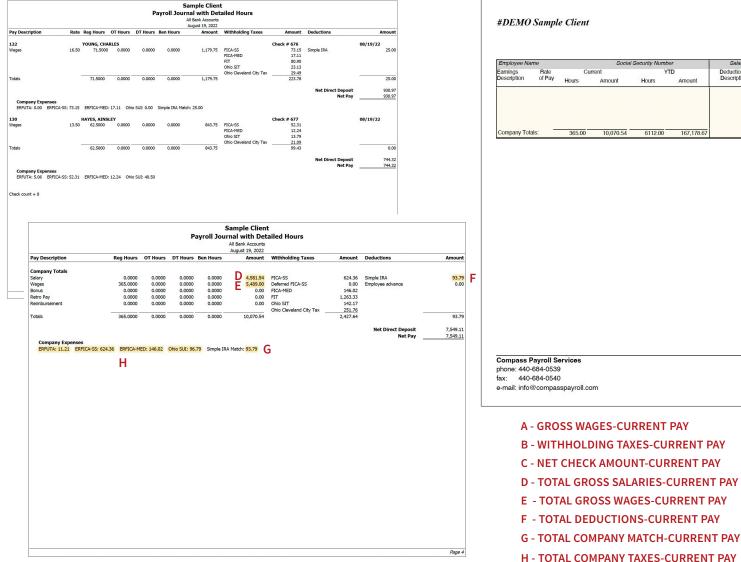
		e Client							Pa	yroll Regis	ster (S109)	
									Check Date		08/19/2022	-1
									Period Range	08/0	1/2022 TO 08	8/14/2022
									Week Number		Week #33	3
Employee Name	F		Social S	ecurity Number		Salary	Freque	ncy	Check Number	Check Date	Check Type	Net Check
	Rate of Pay	Curr Hours	ent Amount	YTD Hours	Amount	Deductions Description	Current YT Amount	D Amount	Taxes Description	Curre	ent Amount	YTD Amount
03 Overtime	0.00	0.00	0.00	29.00	626.63	30 Simple IRA Match	29.93	486.89	OASDI		61.84	1,221.4
									Medicare		14.47	285.6
									State OH (SM/1)		16.76	367.9
									Cleveland City Work-In Tax		24.94	492.5
Check Totals:		66.50	997.50	1339.50	19,701.13	-	59.86	973.78			166.45	3,522.9
Bartlett, Josiah ·	- 001 - X	XX-XX-XXXX			OH OH	500.00	Bi-Weekly	/	-99999730	08/19/2022	Regular	1519.05
01 Salary	0.00	0.00	2,692.31	0.00	45,769.27	34 Roth IRA	0.00	1,500.00	Federal (T/0)		900.00	15,300.0
									OASDI		166.92	2,837.6
									Medicare		39.03	663.6
									Cleveland City Work-In Tax		67.31	1,144.2
Check Totals:		0.00	2.692.31	0.00	45,769,27	-	0.00	1.500.00			1,173.26	19.945.6
Young, Charles -	- 122 - X	xx-xx-xxxx -			OH OH	0.00	Bi-Weekly	/	-99999729	08/19/2022	Regular	930.97
02 Regular	16.50	71.50	1,179.75	1216.50	18.229.75	35 Simple IRA	25.00	350.00	Federal (T/0)		80,90	1,247.2
03 Overtime	0.00	0.00	0.00	24.50	566.64		25.00	350.00			73.15	1.167.8
15 Retro Pay	0.00	0.00	0.00	0.00	40.00				Medicare		17.11	273.1
,									State OH (SM/0)		23.13	360.1
									Cleveland City Work-In Tax		29.49	470.9
Check Totals:		71.50	1,179.75	1241.00	18,836.39	-	50.00	700.00			223.78	3,519.2
Hayes, Ainsley -	- 130 - X				OH OH	0.00	Bi-Weekly		-99999728	08/19/2022	Regular	744.32
02 Regular	13.50	62.50	843.75	405.50	5,396.25				OASDI		52.31	334.5
0									Medicare		12.24	78.2
									State OH (SM/0)		13.79	82.6
									Cleveland City Work-In Tax		21.09	134.9
Check Totals:	_	62.50	843.75	405.50	5,396.25		0.00	0.00			99.43	630.3
Company			_			8 Checks	8 EMPLOYEES	5				7,549.11
01 Salary	0.00	0.00	4,581.54	0.00	75,514.28	34 Roth IRA	0.00	1,500.00	Federal		1,263.33	21,930.4
02 Regular	0.00	365.00	5,489.00	6053.00	88,277.69	35 Simple IRA	93.79	1,671.21	OASDI		624.36	10,362.8
03 Overtime	0.00	0.00	0.00	59.00	1,311.46	30 Simple IRA Match		1,531.85			146.02	2,423.5
15 Retro Pay	0.00	0.00	0.00	0.00	40.00				State OH		142.17	2,332.6
99 Severance P	0.00	0.00	0.00	0.00	2,000.00				Cleveland City Work-In Tax		251.76	4,178.7
	0.00	0.00	0.00	0.00	35.24						2,427.64	41,228.3

- A GROSS WAGES-CURRENT PAY
- **B WITHHOLDING TAXES-CURRENT PAY**
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PREVIOUS REPORT (PAYROLL JOURNAL WITH DETAILED HOURS)



NEW REPORT (PAYROLL REGISTER S109)

1	le Client						Payr	oll Register	r (S109)	
							Check Date :		8/19/2022-	1
							Period Range :	08/01/20	022 TO 08/	14/2022
							Week Number :		Week #33	
mployee Name		Social S	Security Numbe	r	Salary	Frequency	Check Number C	heck Date	Check Type	Net Check
arnings Rate escription of Pay	Curr Hours	ent Amount	YTI Hours	D Amount	Deductions Description	Current YTD Amount Amount	Taxes Description	Current A	Amount A	YTD Amount
							ER OASDI		624.42	10,362.99
							ER MEDICARE	н	146.01	2,423.60
							ER FUI	-	11.21	389.98
							OH-SUI		96.79	3,703.04
i i babai <u>-</u>									878.43	16,879.61
ompany Totals:	365.00	10,070.54	6112.00	167,178.67		187.58 4,703.06		5	3,306.07	58,107.95
ompass Payroll S none: 440-684-053 	39									

ASS

Greater Cleveland Partnership

PAYROLL SERVICES

P

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