

Payroll Worksheets

Name _____

Address _____

Fed. I.D.# _____

Federal Monthly Deposit Record

Year 20____

	A.	B.	(A + 2B) = C	Actual	Date
	FIT W/H	FICA W/H	Deposit Record	Amount Paid	Paid
Example: January	\$38.00	\$76.50	\$191.00	\$191.00	2/15/____
Example: February	\$38.00	\$76.50	\$191.00	\$191.00	3/15/____
Example: March	\$38.00	\$76.50	\$191.00	\$191.00	4/15/____
Example: April	\$38.00	\$76.50	\$191.00	\$191.00	5/15/____
Example: May	\$38.00	\$76.50	\$191.00	\$191.00	6/15/____
Example: June	\$38.00	\$76.50	\$191.00	\$191.00	7/15/____
Example: July	\$38.00	\$76.50	\$191.00	\$191.00	8/15/____
Example: August	\$38.00	\$76.50	\$191.00	\$191.00	9/15/____
Example: September	\$38.00	\$76.50	\$191.00	\$191.00	10/15/____
Example: October	\$38.00	\$76.50	\$191.00	\$191.00	11/15/____
Example: November	\$38.00	\$76.50	\$191.00	\$191.00	12/15/____
Example: December	\$132.00	\$153.00	\$438.00	\$438.00	1/15/____
TOTAL	\$550.00	\$994.50	\$2,539.00	\$2,539.00	
January	_____	_____	_____	_____	_____
February	_____	_____	_____	_____	_____
March	_____	_____	_____	_____	_____
April	_____	_____	_____	_____	_____
May	_____	_____	_____	_____	_____
June	_____	_____	_____	_____	_____
July	_____	_____	_____	_____	_____
August	_____	_____	_____	_____	_____
September	_____	_____	_____	_____	_____
October	_____	_____	_____	_____	_____
November	_____	_____	_____	_____	_____
December	_____	_____	_____	_____	_____
Yearly Total	=====	=====	=====	=====	

State Quarterly Deposit Record

Name _____

State I.D.# _____

	SIT W/H	Payment	Date Paid
Example: 1st Quarter	\$38.22	\$38.22	4/30/____
Example: 2nd Quarter	\$38.22	\$38.22	7/31/____
Example: 3rd Quarter	\$38.22	\$38.22	10/31/____
Example: 4th Quarter	\$62.03	\$62.03	1/31/____
Total	\$176.69	\$176.69	

Commodity Wage? _____

Yes No

Record commodity wages paid on last page
of worksheets

Retirement Plans: _____

Yes No

Simple _____ SEP _____

1st Quarter	_____	_____	_____
2nd Quarter	_____	_____	_____
3rd Quarter	_____	_____	_____
4th Quarter	_____	_____	_____
Yearly Total	_____	_____	_____

