

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					
<b>Yearly Total</b>					

Name \_\_\_\_\_

State I.D.# \_\_\_\_\_

**State Quarterly Deposit Record**

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

Commodity Wage? \_\_\_\_\_  
 Yes No

Record commodity wages paid on last page  
 of worksheets

Retirement Plans: \_\_\_\_\_  
 Yes No

Simple \_\_\_\_\_ SEP \_\_\_\_\_







