

Payroll / GL Payment Worksheet
01/01/2018 - 02/02/2018

	Payroll	GL	Diff
Federal Income Tax	1,160.86	1,160.86	0.00
Federal Medicare Employee	97.69	97.69	0.00
Federal Medicare Employer	97.69	97.69	0.00
Federal FICA Employee	417.75	417.75	0.00
Federal FICA Employer	417.75	417.75	0.00
NYS Income Tax	430.09	430.09	0.00
Local Income Tax	0.00	0.00	0.00
NYS Retirement	0.00	0.00	0.00
Def Compensation	0.00	0.00	0.00
Other Deductions 1	0.00	0.00	0.00
Other Deductions 2	0.00	0.00	0.00
Other Deductions 3	0.00	0.00	0.00
Health	0.00	0.00	0.00
Dental	0.00	0.00	0.00
Disability	0.00	0.00	0.00
Union	0.00	0.00	0.00
Roth	0.00	0.00	0.00
Family Leave	0.00	0.00	0.00
Totals	2,621.83	2,621.83	0.00