

Payroll / GL Payment Worksheet

	Payroll	GL	Diff
Federal Income Tax	5,250.00	5,250.00	0.00
Federal Medicare Employee	304.85	304.85	0.00
Federal Medicare Employer	0.00	0.00	0.00
Federal FICA Employee	0.00	0.00	0.00
Federal FICA Employer	1,303.74	1,303.74	0.00
NYS Income Tax	2,100.00	2,100.00	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
Totals	8,958.59	8,958.59	0.00