

# QUARTERLY AND YEAR-TO-DATE PAYROLL TAX REGISTER

## Earnings and Taxes Summary

Company Name: \_\_\_\_\_

Employer ID (EIN): \_\_\_\_\_

Payroll Period: \_\_\_\_\_

Quarter / Year: \_\_\_\_\_

Employee Name: \_\_\_\_\_

Employee ID / SSN: \_\_\_\_\_

Pay Date: \_\_\_\_\_

Pay Frequency: \_\_\_\_\_

EARNINGS DESCRIPTION	CURRENT PERIOD	QUARTER TO DATE (QTD)	YEAR TO DATE (YTD)
<b>Gross Earnings</b>			
Regular Hours			
Overtime			
Double Time			
Bonus / Commission			
Sick Pay			
Holiday / Vacation Pay			
<b>Total Gross Earnings</b>			

EMPLOYEE TAX DEDUCTIONS	CURRENT PERIOD	QUARTER TO DATE (QTD)	YEAR TO DATE (YTD)
<b>Statutory Taxes</b>			
Federal Income Tax (FIT)			
Social Security Tax (FICA-OASDI)			
Medicare Tax (FICA-MED)			
State Income Tax (SIT)			
Local / City Tax			
State Disability Insurance (SDI) / FLI			
<b>Total Employee Tax Deductions</b>			

EMPLOYER PAID TAXES & CONTRIBUTIONS	CURRENT PERIOD	QUARTER TO DATE (QTD)	YEAR TO DATE (YTD)

EMPLOYER PAID TAXES & CONTRIBUTIONS	CURRENT PERIOD	QUARTER TO DATE (QTD)	YEAR TO DATE (YTD)
Federal Unemployment Tax (FUTA)			
State Unemployment Tax (SUTA)			
Employer Social Security Match			
Employer Medicare Match			
<b>Total Employer Taxes</b>			

NET PAY SUMMARY	CURRENT PERIOD	QUARTER TO DATE (QTD)	YEAR TO DATE (YTD)
Gross Earnings			
Less: Total Employee Taxes			
Less: Voluntary Deductions (Pre/Post Tax)			
<b>Net Pay</b>			

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Prepared By (Name / Signature)

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Approved By (Name / Signature)