

**Little Red Schoolhouse #1**

97 W. Jackson  
Medford, OR 97503

**Tax Deposit Information**

7/1/2011 To 9/30/2011

541-858-3387  
info@littleschool.org  
TaxID: 123456789

**Earnings**

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Total Gross Earnings:	23,148.00
Total Federal Wages:	22,621.92
Social Security (FICA-SS):	23,148.00
Medicare (FICA-MC):	23,148.00
Employer Federal Unemployment (FUTA):	23,148.00
Employee Federal Unemployment (FUTA):	0.00
Total State Wages:	22,621.92
Employer State Unemployment (SUTA):	23,148.00
Employee State Unemployment (SUTA):	0.00

**941 Tax Deposit Information (FICA)**

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		<u>Tax Liability</u>	<u>Actually Withheld from Pay Checks</u>
Federal Income Tax Withheld:		1,132.00	
Social Security (FICA-SS)			
Employer's Share:	6.2000%	1,435.18	
Employee's Share:	4.2000%	972.22	972.22
Medicare (FICA-MC)			
Employer's Share:	1.4500%	335.65	
Employee's Share:	1.4500%	335.65	335.80
Total 941 Tax Liability:		<u>4,210.70</u>	
Advance Earned Income Credit (EIC):		<u>972.00</u>	
Total Required 941 Tax Deposit:		<u><u>3,238.70</u></u>	

**940 Tax Deposit Information (FUTA)**

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Employer's Share:	0.8000%	185.18	
Employee's Share:	0.0000%	0.00	0.00
Total Required 940 Tax Deposit:		<u><u>185.18</u></u>	

**State Tax Deposit Information**

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State Income Tax Withheld:		1,064.00	
State Unemployment (SUTA)			
Employer's Share:	2.5000%	578.70	
Employee's Share:	0.0000%	0.00	0.00
Total State Tax Deposit:		<u><u>1,642.70</u></u>	

**Total Tax Liability: 5,066.58**