

Medicare Liability

Liability Date	Process	Code	Wages	Actual	Calculated	Difference
07/22/05	2005072201	MED	46,658.25	620.63	676.54	55.91
Total Difference						55.91

Social Security Liability

Liability Date	Process	Code	Wages	Actual	Calculated	Difference
07/22/05	2005072201	SS	46,658.25	2,653.73	2,892.81	239.08
Total Difference						239.08

Medicare History

Check Date	Process	Emp	Transaction	Check Type	Chk/Vchr	Wages	Actual	Calculated	Difference
07/22/05	2005072201	1	-1259524909	3Pty	1	1,699.34	12.32	24.64	12.32
07/22/05	2005072201	1	1120855386	3Pty	1	6,013.08	43.59	87.19	43.60
Total Difference									55.92

Social Security History

Check Date	Process	Emp	Transaction	Check Type	Chk/Vchr	Wages	Actual	Calculated	Difference
07/22/05	2005072201	1	-1259524909	3Pty	1	1,699.34	52.68	105.36	52.68
07/22/05	2005072201	1	1120855386	3Pty	1	6,013.08	186.41	372.81	186.40
Total Difference									239.08