

Rock Castle Construction

Payroll Detail Review

December 2007

<u>Date</u>	<u>Entered/Last Modified</u>	<u>Tax Table V...</u>	<u>Income Subject To...</u>	<u>Wage Base</u>	<u>Payroll Tax ...</u>	<u>User Ed...</u>
Dan T. Miller						
Salary						
01/12/2007	16/12/2007 03:28:14	20408	0.00	0.00		N
15/12/2007	16/12/2007 03:28:26	20408	0.00	0.00		N
Total Salary			0.00	0.00		
Advance Earned Income Credit						
01/12/2007	16/12/2007 03:28:14	20408	1,596.15	1,596.15		N
15/12/2007	16/12/2007 03:28:26	20408	1,596.15	1,596.15		N
Total Advance Earned Income Credit			3,192.30	3,192.30		
Federal Withholding						
01/12/2007	16/12/2007 03:28:14	20408	1,596.15	1,596.15		N
15/12/2007	16/12/2007 03:28:26	20408	1,596.15	1,596.15		N
Total Federal Withholding			3,192.30	3,192.30		
Medicare Employee						
01/12/2007	16/12/2007 03:28:14	20408	1,596.15	1,596.15	1.45%	N
15/12/2007	16/12/2007 03:28:26	20408	1,596.15	1,596.15	1.45%	N
Total Medicare Employee			3,192.30	3,192.30		
Social Security Employee						
01/12/2007	16/12/2007 03:28:14	20408	1,596.15	1,596.15	6.20%	N
15/12/2007	16/12/2007 03:28:26	20408	1,596.15	1,596.15	6.20%	N
Total Social Security Employee			3,192.30	3,192.30		
Federal Unemployment						
01/12/2007	16/12/2007 03:28:14	20408	1,596.15	0.00	0.80%	N
15/12/2007	16/12/2007 03:28:26	20408	1,596.15	0.00	0.80%	N
Total Federal Unemployment			3,192.30	0.00		
Medicare Company						
01/12/2007	16/12/2007 03:28:14	20408	1,596.15	1,596.15	1.45%	N
15/12/2007	16/12/2007 03:28:26	20408	1,596.15	1,596.15	1.45%	N
Total Medicare Company			3,192.30	3,192.30		
Social Security Company						
01/12/2007	16/12/2007 03:28:14	20408	1,596.15	1,596.15	6.20%	N
15/12/2007	16/12/2007 03:28:26	20408	1,596.15	1,596.15	6.20%	N
Total Social Security Company			3,192.30	3,192.30		
CA - Withholding						
01/12/2007	16/12/2007 03:28:14	20408	1,596.15	1,596.15		N
15/12/2007	16/12/2007 03:28:26	20408	1,596.15	1,596.15		N
Total CA - Withholding			3,192.30	3,192.30		
CA - Disability Employee						
01/12/2007	16/12/2007 03:28:14	20408	1,596.15	1,596.15	1.18%	N
15/12/2007	16/12/2007 03:28:26	20408	1,596.15	1,596.15	1.18%	N
Total CA - Disability Employee			3,192.30	3,192.30		
CA - Unemployment Company						
01/12/2007	16/12/2007 03:28:14	20408	1,596.15	0.00	5.25%	N
15/12/2007	16/12/2007 03:28:26	20408	1,596.15	0.00	5.25%	N
Total CA - Unemployment Company			3,192.30	0.00		
CA - Employee Training Tax						
01/12/2007	16/12/2007 03:28:14	20408	1,596.15	0.00	0.10%	N
15/12/2007	16/12/2007 03:28:26	20408	1,596.15	0.00	0.10%	N
Total CA - Employee Training Tax			3,192.30	0.00		
Health Insurance						
01/12/2007	16/12/2007 03:28:14	20408	0.00	0.00		N
15/12/2007	16/12/2007 03:28:26	20408	0.00	0.00		N
Total Health Insurance			0.00	0.00		

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Workers Compensation						
01/12/2007	16/12/2007 03:28:14	20408	1,596.15	1,596.15		N
15/12/2007	16/12/2007 03:28:26	20408	1,596.15	1,596.15		N
Total Workers Compensation			3,192.30	3,192.30		
Elizabeth N. Mason						
Overtime Rate						
01/12/2007	16/12/2007 03:28:14	20408	0.00	0.00		N
15/12/2007	16/12/2007 03:28:26	20408	0.00	0.00		N
Total Overtime Rate			0.00	0.00		
Regular Pay						
01/12/2007	16/12/2007 03:28:14	20408	0.00	0.00		N
15/12/2007	16/12/2007 03:28:26	20408	0.00	0.00		N
Total Regular Pay			0.00	0.00		
Sick Hourly						
01/12/2007	16/12/2007 03:28:14	20408	0.00	0.00		N
15/12/2007	16/12/2007 03:28:26	20408	0.00	0.00		N
Total Sick Hourly			0.00	0.00		
Vacation Hourly						
01/12/2007	16/12/2007 03:28:14	20408	0.00	0.00		N
15/12/2007	16/12/2007 03:28:26	20408	0.00	0.00		N
Total Vacation Hourly			0.00	0.00		
Federal Withholding						
01/12/2007	16/12/2007 03:28:14	20408	1,180.00	1,180.00		N
15/12/2007	16/12/2007 03:28:26	20408	1,180.00	1,180.00		N
Total Federal Withholding			2,360.00	2,360.00		
Medicare Employee						
01/12/2007	16/12/2007 03:28:14	20408	1,180.00	1,180.00	1.45%	N
15/12/2007	16/12/2007 03:28:26	20408	1,180.00	1,180.00	1.45%	N
Total Medicare Employee			2,360.00	2,360.00		
Social Security Employee						
01/12/2007	16/12/2007 03:28:14	20408	1,180.00	1,180.00	6.20%	N
15/12/2007	16/12/2007 03:28:26	20408	1,180.00	1,180.00	6.20%	N
Total Social Security Employee			2,360.00	2,360.00		
Federal Unemployment						
01/12/2007	16/12/2007 03:28:14	20408	1,180.00	0.00	0.80%	N
15/12/2007	16/12/2007 03:28:26	20408	1,180.00	0.00	0.80%	N
Total Federal Unemployment			2,360.00	0.00		
Medicare Company						
01/12/2007	16/12/2007 03:28:14	20408	1,180.00	1,180.00	1.45%	N
15/12/2007	16/12/2007 03:28:26	20408	1,180.00	1,180.00	1.45%	N
Total Medicare Company			2,360.00	2,360.00		
Social Security Company						
01/12/2007	16/12/2007 03:28:14	20408	1,180.00	1,180.00	6.20%	N
15/12/2007	16/12/2007 03:28:26	20408	1,180.00	1,180.00	6.20%	N
Total Social Security Company			2,360.00	2,360.00		
CA - Withholding						
01/12/2007	16/12/2007 03:28:14	20408	1,180.00	1,180.00		N
15/12/2007	16/12/2007 03:28:26	20408	1,180.00	1,180.00		N
Total CA - Withholding			2,360.00	2,360.00		
CA - Disability Employee						
01/12/2007	16/12/2007 03:28:14	20408	1,180.00	1,180.00	1.18%	N
15/12/2007	16/12/2007 03:28:26	20408	1,180.00	1,180.00	1.18%	N
Total CA - Disability Employee			2,360.00	2,360.00		

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Date	Entered/Last Modified	Tax Table V...	Income Subject To...	Wage Base	Payroll Tax ...	User Ed...
CA - Unemployment Company						
01/12/2007	16/12/2007 03:28:14	20408	1,180.00	0.00	5.25%	N
15/12/2007	16/12/2007 03:28:26	20408	1,180.00	0.00	5.25%	N
Total CA - Unemployment Company			2,360.00	0.00		
CA - Employee Training Tax						
01/12/2007	16/12/2007 03:28:14	20408	1,180.00	0.00	0.10%	N
15/12/2007	16/12/2007 03:28:26	20408	1,180.00	0.00	0.10%	N
Total CA - Employee Training Tax			2,360.00	0.00		
Health Insurance						
01/12/2007	16/12/2007 03:28:14	20408	0.00	0.00		N
15/12/2007	16/12/2007 03:28:26	20408	0.00	0.00		N
Total Health Insurance			0.00	0.00		
Workers Compensation						
01/12/2007	16/12/2007 03:28:14	20408	1,180.00	1,180.00		N
15/12/2007	16/12/2007 03:28:26	20408	1,180.00	1,180.00		N
Total Workers Compensation			2,360.00	2,360.00		
Gregg O. Schneider						
Overtime Rate						
01/12/2007	16/12/2007 03:28:14	20408	0.00	0.00		N
15/12/2007	16/12/2007 03:28:26	20408	0.00	0.00		N
Total Overtime Rate			0.00	0.00		
Regular Pay						
01/12/2007	16/12/2007 03:28:14	20408	0.00	0.00		N
15/12/2007	16/12/2007 03:28:26	20408	0.00	0.00		N
Total Regular Pay			0.00	0.00		
Sick Hourly						
01/12/2007	16/12/2007 03:28:14	20408	0.00	0.00		N
15/12/2007	16/12/2007 03:28:26	20408	0.00	0.00		N
Total Sick Hourly			0.00	0.00		
Vacation Hourly						
01/12/2007	16/12/2007 03:28:14	20408	0.00	0.00		N
15/12/2007	16/12/2007 03:28:26	20408	0.00	0.00		N
Total Vacation Hourly			0.00	0.00		
Federal Withholding						
01/12/2007	16/12/2007 03:28:14	20408	1,380.00	1,380.00		N
15/12/2007	16/12/2007 03:28:26	20408	1,380.00	1,380.00		N
Total Federal Withholding			2,760.00	2,760.00		
Medicare Employee						
01/12/2007	16/12/2007 03:28:14	20408	1,380.00	1,380.00	1.45%	N
15/12/2007	16/12/2007 03:28:26	20408	1,380.00	1,380.00	1.45%	N
Total Medicare Employee			2,760.00	2,760.00		
Social Security Employee						
01/12/2007	16/12/2007 03:28:14	20408	1,380.00	1,380.00	6.20%	N
15/12/2007	16/12/2007 03:28:26	20408	1,380.00	1,380.00	6.20%	N
Total Social Security Employee			2,760.00	2,760.00		
Federal Unemployment						
01/12/2007	16/12/2007 03:28:14	20408	1,380.00	0.00	0.80%	N
15/12/2007	16/12/2007 03:28:26	20408	1,380.00	0.00	0.80%	N
Total Federal Unemployment			2,760.00	0.00		
Medicare Company						
01/12/2007	16/12/2007 03:28:14	20408	1,380.00	1,380.00	1.45%	N
15/12/2007	16/12/2007 03:28:26	20408	1,380.00	1,380.00	1.45%	N
Total Medicare Company			2,760.00	2,760.00		

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Social Security Company						
01/12/2007	16/12/2007 03:28:14	20408	1,380.00	1,380.00	6.20%	N
15/12/2007	16/12/2007 03:28:26	20408	1,380.00	1,380.00	6.20%	N
Total Social Security Company			2,760.00	2,760.00		
CA - Withholding						
01/12/2007	16/12/2007 03:28:14	20408	1,380.00	1,380.00		N
15/12/2007	16/12/2007 03:28:26	20408	1,380.00	1,380.00		N
Total CA - Withholding			2,760.00	2,760.00		
CA - Disability Employee						
01/12/2007	16/12/2007 03:28:14	20408	1,380.00	1,380.00	1.18%	N
15/12/2007	16/12/2007 03:28:26	20408	1,380.00	1,380.00	1.18%	N
Total CA - Disability Employee			2,760.00	2,760.00		
CA - Unemployment Company						
01/12/2007	16/12/2007 03:28:14	20408	1,380.00	0.00	5.25%	N
15/12/2007	16/12/2007 03:28:26	20408	1,380.00	0.00	5.25%	N
Total CA - Unemployment Company			2,760.00	0.00		
CA - Employee Training Tax						
01/12/2007	16/12/2007 03:28:14	20408	1,380.00	0.00	0.10%	N
15/12/2007	16/12/2007 03:28:26	20408	1,380.00	0.00	0.10%	N
Total CA - Employee Training Tax			2,760.00	0.00		
Health Insurance						
01/12/2007	16/12/2007 03:28:14	20408	0.00	0.00		N
15/12/2007	16/12/2007 03:28:26	20408	0.00	0.00		N
Total Health Insurance			0.00	0.00		
Workers Compensation						
01/12/2007	16/12/2007 03:28:14	20408	1,380.00	1,380.00		N
15/12/2007	16/12/2007 03:28:26	20408	1,380.00	1,380.00		N
Total Workers Compensation			2,760.00	2,760.00		

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<u>Amount</u>	<u>Calculated Amount</u>	<u>Amount Difference</u>
1,596.15	1,596.15	0.00
1,596.15	1,596.15	0.00
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-112.00	-112.00	0.00
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-23.14	-23.14	0.00
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-46.29		
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-98.96	-98.96	0.00
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-50.00		

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<u>Amount</u>	<u>Calculated Amount</u>	<u>Amount Difference</u>
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-266.11	-266.11	0.00
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1,180.00	1,180.00	0.00
1,180.00	1,180.00	0.00
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-60.48		
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-27.85		

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<u>Amount</u>	<u>Calculated Amount</u>	<u>Amount Difference</u>
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0.00	0.00	0.00
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-121.18	-121.18	0.00
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1,380.00	1,380.00	0.00
1,380.00	1,380.00	0.00
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2,760.00		
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0.00	0.00	0.00
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-20.01	-20.01	0.00
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-171.12		
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-20.01	-20.01	0.00
-20.01	-20.01	0.00
<hr/>		
-40.02		

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<u>Amount</u>	<u>Calculated Amount</u>	<u>Amount Difference</u>
-85.56	-85.56	0.00
-85.56	-85.56	0.00
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-43.66	-43.66	0.00
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-16.29	-16.29	0.00
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-32.57		
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-13.11	-13.11	0.00
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-26.22		