

Pay Day Reminders

Schedule / Pay Period	Pay Date	Process By	Status	Previous Pay Dal	EE's Paid	DD's Paid
Regular 04/11/2011 - 04/17/2011	04/22/2011	04/22/2011	Finalization	04/15/2011	7	0
Administrative 04/11/2011 - 04/24/2011	04/28/2011	04/28/2011	Pending	04/14/2011	8	0

Electronic Services

Direct Deposit:	No
Fed. Payments:	No
State Payments:	none
Billing Charges:	No

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- [G/L Transactions](#)

Taxes Due: Through 08/01/2011

Taxing Entity	Type Of Tax	Form	Amount	Due Date	Debit Date
New York	Tax Withheld	NYS-1	1,017.71	04/19/2011	N/A
New Jersey	Tax Withheld	NJ-927	863.58	04/29/2011	N/A
New Jersey	UI/SDI	NJ-927	3,530.04	04/29/2011	N/A
Federal	Unemployment	8109	717.88	05/02/2011	N/A
New York	Unemployment	NYS-45	2,350.98	05/02/2011	N/A

Forms Due: Through 08/01/2011

Form	Taxing Entity	Due Date
NJ-927	New Jersey	04/30/2011
WR-30	New Jersey	04/30/2011
941	Federal	05/02/2011
NYS-45	New York	05/02/2011

Additional Info

Employees:	15
YTD W-2's:	15
Contractors:	0
YTD 1099's:	0
G/L Export Thru:	03/31/11

Failed SSN Verification

- Cox, Michael
- Davis, Eric M.
- DeCicco, Maria
- Franzone, Theresa
- Garrison, Charles
- Jones, David