

NonProfit Organization Demo Database
Cash Journal - Vendor 1099 Values - Summary
From 1/1/2013 Through 12/31/2013

ID	GL Code	Disbursements	Adjustments	Vendor Issue 1099	1099 Type-Box
ABC	11001	822.09	0.00	Yes	MISC-07
ABC	11001	828.62	0.00	Yes	N/A
CPA	11001	22,353.93	0.00	Yes	MISC-07
Mulberry	11001	26,781.32	0.00	Yes	MISC-07
Trans	11001	1,279.60	0.00	Yes	MISC-07
Windell	11001	8,964.55	0.00	Yes	MISC-01
Windell	11001	330.73	0.00	Yes	N/A
Report Total		61,360.84	0.00		

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Earnings History

From 1/1/2013 Through 12/31/2013

Employee ID	Employee Last Name	Pay Date	Earning Code	Earning Title	YTD Amount
Jeffries	Jeffries	11/15/2013	Wages	Base Wages	1,962.10
Martin	Martin	11/15/2013	Wages	Base Wages	8,250.00
Michaels	Michaels	11/15/2013	Wages	Base Wages	4,550.00
NPS	Savage	11/15/2013	Wages	Base Wages	1,500.00
Otoole	OToole	11/15/2013	OT	Overtime Earnings	256.28
		11/15/2013	Wages	Base Wages	1,608.00
Report Total					18,126.38

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Deductions History - Dedn History - 401k

From 1/1/2013 Through 12/31/2013

<u>Employee ID</u>	<u>Code</u>	<u>Title</u>	<u>Pay Date</u>	<u>YTD Subj Earnings</u>	<u>YTD Amt</u>
Jeffries	401k	401k Contrib...	11/15/2013	1,962.10	98.11
Martin	401k	401k Contrib...	11/15/2013	8,250.00	412.50
Michaels	401k	401k Contrib...	11/15/2013	4,550.00	227.50
NPS	401k	401k Contrib...	11/15/2013	1,500.00	75.00
Report Total				16,262.10	813.11

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Deductions History - Dedn History - 125 Dedns
From 1/1/2013 Through 12/31/2013

Employee ID	Title	Pay Date	YTD Subj Earnings	YTD Amt
Jeffries	Cafeteria Plan	11/15/2013	0.00	10.00
	Vision Plan	11/15/2013	0.00	7.50
Otoole	Cafeteria Plan	11/15/2013	0.00	15.00
	Employee Pd Spouse Insura...	11/15/2013	0.00	52.00
Report Total			0.00	84.50

NonProfit Organization Demo Database
Federal Employer ID - 74-4568489
941 Worksheet
From 2013-10-01 Through 2013-12-31

Number of employees for the pay period including the 12th day of the last month	0
Total wages and tips, and other compensation	17,228.77
Total income tax withheld from wages, tips, and other compensation	3,355.47
Taxable social security wages	18,041.88 x 12.40% 2,237.19
Taxable medicare wages	18,041.88 x 2.90% 523.21
Taxable additional medicare wages	0.00 x 0.90% 0.00
Total social security and Medicare taxes	2,760.40
Total Taxes	6,115.87

Schedule B

<u>Document Date</u>	<u>Amounts</u>
11/26/2013	6,115.91
Tax Liability 11/2013	6,115.91
Total Liability	6,115.91

Current fractions of cents 0.04

*** Note: The Social Security tax rate of 10.4% is used for the tax years 2011 and 2012. All other years use the 12.4% tax rate.**