

Payroll Depository Record

| Month | Fed. W/H | SS/EE | SS/ER | MC/EE | MC/ER | Total |
|--------------------|----------|-------|-------|-------|-------|-------|
| January | | | | | | |
| February | | | | | | |
| March | | | | | | |
| 1st Quarter | | | | | | |

1st Quarter Total Number of Employees:

Total Wages Paid:

| | | | | | | |
|--------------------|--|--|--|--|--|--|
| April | | | | | | |
| May | | | | | | |
| June | | | | | | |
| 2nd Quarter | | | | | | |

2nd Quarter Total Number of Employees:

Total Wages Paid:

| | | | | | | |
|--------------------|--|--|--|--|--|--|
| July | | | | | | |
| August | | | | | | |
| September | | | | | | |
| 3rd Quarter | | | | | | |

3rd Quarter Total Number of Employees:

Total Wages Paid:

| | | | | | | |
|--------------------|--|--|--|--|--|--|
| October | | | | | | |
| November | | | | | | |
| December | | | | | | |
| 4th Quarter | | | | | | |

4th Quarter Total Number of Employees:

Total Wages Paid:

| | | | | | | |
|---------------------|--|--|--|--|--|--|
| Yearly TOTAL | | | | | | |
|---------------------|--|--|--|--|--|--|

Yearly Total Number of Employees:

Total Wages Paid: