

BIG MIKE'S GLASS
Cash Requirements
01/06/2011 BIG MIKE'S GLASS : 1

Tran No.: 81

Date: 01/06/2011

	<u>Reference</u>	<u>Description</u>	<u>Amount</u>
Payroll Wage Expenses	HOURLY	HOURLY WAGES	\$600.00
		<u>SubTotal:</u>	\$600.00
Tax Expenses	FICA	FICA WITHELD	\$37.20
	FUTA	FEDERAL UNEMPLOYMENT	\$4.80
	MEDICARE	MEDICARE TAX RATE	\$8.70
	MISUI	MICHIGAN STATE UNEMPLOYMENT	\$7.44
		<u>SubTotal:</u>	\$58.14
		<u>Total:</u>	\$658.14