

BIG MIKE'S GLASS**Cash Requirements
11/17/2006 REM 3 : 3**

Date:08/30/2007

12:51

Ver:7.1.44

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Tran No.: 37

Date: 11/17/2006

	<u>Reference</u>	<u>Description</u>	<u>Amount</u>
Payroll Wage Expenses			
	HOURLY	HOURLY WAGES	\$1,805.00
	SALARY	SALARY - REGULAR	\$4,400.00
		<u>SubTotal:</u>	\$6,205.00
Tax Expenses			
	FICA	FICA WITHELD	\$378.01
	FUTA	FEDERAL UNEMPLOYMENT	\$48.78
	MEDICARE	MEDICARE TAX RATE	\$88.40
	MISUI	MICHIGAN STATE	\$36.59
		<u>SubTotal:</u>	\$551.78
		<u>Total:</u>	<u>\$6,756.78</u>