Federal Tax Deposit Report

Last Modified on 11/05/2019 12:23 pm CST

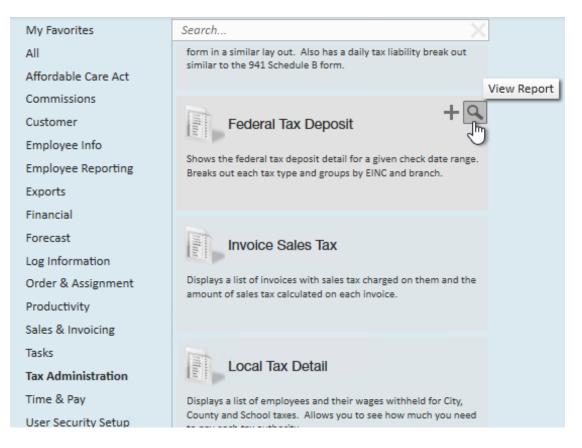
Purpose

This report shows you a breakdown of your federal deposit amount. This report should always be run by the check date when you are making your deposit to the IRS. The Weekend Bill date filter is to allow you to balance with your other reports such as the Management report.

High [•]	Tech Staffing L Total:	\$21,499.24	\$21,499.24	\$25,929.90	\$12,240.00	\$25,929.90	\$642,779.35	\$749,877.0
	Wemphis 3W							
	Memphis SW	\$7,626.41	\$7,626.41	\$22,685.34	\$12,240.00	\$22,685.34	\$617,167.67	\$690,031.
	Memphis SE	\$12,089.79	\$12,089.79	\$2,827.54	\$0.00	\$2,827.54	\$22,223.08	\$52,057.
	Memphis NW	\$325.69	\$325.69	\$76.18	\$0.00	\$76.18	\$447.30	\$1,251.0
	Memphis NE	\$1,432.72	\$1,432.72	\$335.08	\$0.00	\$335.08	\$2,897.13	\$6,432.7
	CardiffUK	\$24.63	\$24.63	\$5.76	\$0.00	\$5.76	\$44.17	\$104.9
High Teo	ch Staffing L FEIN: 0212122	212 EINC: 0						
	axes withheld from checks w selected branches: '(All Bran Branch Name		etween 1/1/2016 a CFica	and 3/31/2016, from EMed	EMed Sup	CMed	Fed Inc Tax	Tot
High Tech Staffing Entity Level (Hierld 2)								
	ral Tax Deposit				a	tom	works	
14 4 1	of 1 ▶ ₩ + ⊗ 🕲 🖨 🖬 💷	⊶ 150% •	Find Ne	xt				
					have seen			
Branch	Canada 2, Canada Te: V							
	High Tech Staffing L: V Date	Filter Check Date	-					

How to Run This Report

This report can be run in Enterprise under All Options > Reports. Select the Tax Administration category on the left.



You can also run this report in Beyond under the B menu > Reports. Select All Reports and search by the report name or select the Tax Administration report group.

Reports		
E	Employer Tax Setup Verification ListTax AdministrationDisplays a list of state income tax and state unemployment employer ids along with their rates and limits. Also shows the stored employer information. Great report to audit your unemployment rates setup in the system	Δ
B	Federal 941Tax AdministrationDisplays all the applicable information for Federal 941 quarterly form in a similar lay out. Also has a daily tax liability break out similar to the 941 Schedule B form.	☆
	Federal Tax DepositTax AdministrationShows the federal tax deposit detail for a given check date range. Breaks out each tax type and groups by EINC and branch.Im	☆
B	Invoice Sales Tax Tax Administration Displays a list of invoices with sales tax charged on them and the amount of sales tax calculated on each invoice.	☆

Parameters

Employer	High Tech Staffing: EINC - 0 $ \smallsetminus $	Branch	Canada Test, CardiffUK, Eag $ \smallsetminus $
Start Date		End Date	
Date Filter	Check Date \lor		

- 1. Start Date: Starting date of your desired date range
- 2. End Date: Ending date of your desired date range
- 3. Date Filter: A drop down determining what field your date range filters on
 - Check Date: Date written on check
 - Weekend Bill: The processing weekend date (always a Sunday) See Time Entry
 Part 1: The Basics for more information
- 4. **Branch:** A drop down list of all branches in the user's current hierarchy. This is a multi-value parameter so all branches, just one specific branch or any combination of different branches in the list can be selected.
- 5. Employer: A drop down list of all employers in the user's current hierarchy. This is a multi-value parameter so all employers, just one specific employer or any combination of different employers in the list can be selected.

Related Articles