

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.

Start Date: 1/1/2016 End Date: 3/31/2016
 Employer: High Tech Staffing L Date Filter: Check Date
 Branch: Canada 2, Canada Te

150% Find | Next

Federal Tax Deposit

High Tech Staffing

Entity Level (Hierld 2)

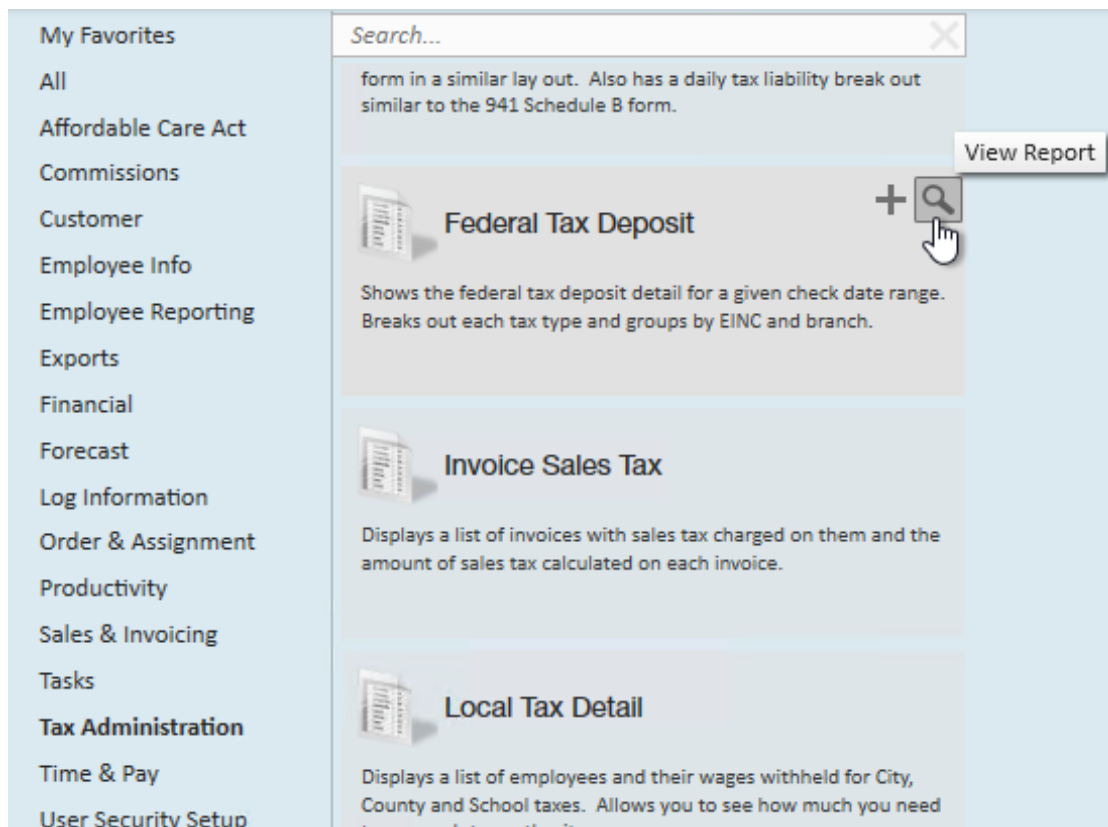


Federal taxes withheld from checks with a Check Date between 1/1/2016 and 3/31/2016, from the following selected branches: '(All Branches Selected)'.

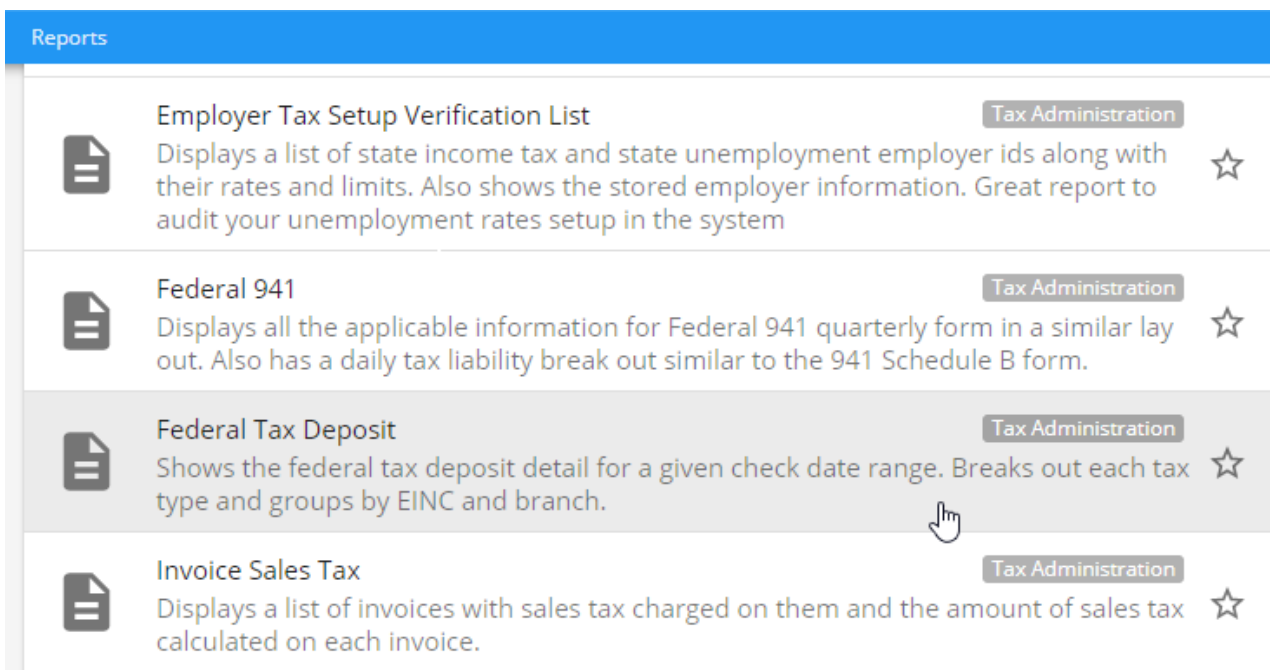
Branch Name	EFica	CFica	EMed	EMed Sup	CMed	Fed Inc Tax	Total
High Tech Staffing L FEIN: 021212212 EINC: 0							
CardiffJK	\$24.63	\$24.63	\$5.76	\$0.00	\$5.76	\$44.17	\$104.91
Memphis NE	\$1,432.72	\$1,432.72	\$335.08	\$0.00	\$335.08	\$2,897.13	\$6,432.71
Memphis NW	\$325.69	\$325.69	\$76.18	\$0.00	\$76.18	\$447.30	\$1,251.00
Memphis SE	\$12,089.79	\$12,089.79	\$2,827.54	\$0.00	\$2,827.54	\$22,223.08	\$52,057.71
Memphis SW	\$7,626.41	\$7,626.41	\$22,685.34	\$12,240.00	\$22,685.34	\$617,167.67	\$690,031.11
High Tech Staffing L Total:	\$21,499.24	\$21,499.24	\$25,929.90	\$12,240.00	\$25,929.90	\$642,779.35	\$749,877.61
Report Total:	\$21,499.24	\$21,499.24	\$25,929.90	\$12,240.00	\$25,929.90	\$642,779.35	\$749,877.61

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.



Parameters

Employer	High Tech Staffing: EINC - 0	Branch	Canada Test, CardiffUK, Eag
Start Date	<input type="text"/>	End Date	<input type="text"/>
Date Filter	Check Date		

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