

PAYROLL MISC CHECKS REGISTER
FOR PAY PERIOD 28 ENDING 12/10/2012

| CHECK DESCRIPTION | AMOUNT | CHECK NO |
|--|------------------|----------|
| FEDERAL WITHHOLDING TAX | 8,014.05 | DIRECT |
| STATE WITHHOLDING TAX | 1,457.37 | DIRECT |
| MEDICARE TAX | 3,233.28 | DIRECT |
| TOTAL OF SUMMARY CHECKS WRITTEN | 12,704.70 | |