

**LSWG Year-End Payroll Reconciliation Worksheet**

(w/ reduced EE SS rate)

	Federal Taxable Wages	Soc. Sec. Taxable Wages	Soc. Sec. Taxable Tips	Medicare Taxable Wages & Tips	Federal Tax W/H	Soc. Sec. Tax Wages	Soc. Sec. Tax Tips	Medicare Tax
1st qtr								
2nd qtr								
3rd qtr								
4th qtr								

Total  
per 941's

								/2

Totals  
per W-3

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**STATE UNEMPLOYMENT**

	Total Wages	Exempt Wages	Taxable Wages	Tax Rate	Tax Due	Tax Paid
1st qtr						
2nd qtr						
3rd qtr						
4th qtr						

Total

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**FEDERAL UNEMPLOYMENT**

	Total Wages	Exempt Wages	Taxable Wages	Tax Rate	Tax Due	Tax Paid
1st qtr						
2nd qtr						
3rd qtr						
4th qtr						

Total

						Due w/ Form 940
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**STATE WITHHOLDING**

	Payments	Liability
Jan		
Feb		
Mar		
Apr		
May		
Jun		
Jul		
Aug		
Sep		
Oct		
Nov		
Dec		
Total		

Due with Annual Reconciliation Report

**OTHER**

Deferred Compensation	
Cafeteria Plan	
Auto Fringe Allowance	
Third party Sick Pay	