

COMPUTATION OF FEDERAL DEPOSIT LIABILITY - 2018

CLIENT NAME _____ QUARTER ENDED _____

Month	Enter Exact Date		Total Gross Wages X	(1) Medicare Tax 2.9%	Gross Wages Up To \$128,400 Per Employee X	(2) Social Security Tax 12.4%	(3) Federal Tax Withheld	(1)+(2)+(3) Total	EFTPS Confirmation Number	Date Paid
	Week	Day		Gross Wages X	Gross Wages Per Employee X	Gross Wages Per Employee X	Gross Wages Per Employee X	Gross Wages Per Employee X	Gross Wages Per Employee X	Gross Wages Per Employee X
_____		1	_____	_____	_____	_____	_____	_____	_____	_____
		2	_____	_____	_____	_____	_____	_____	_____	_____
		3	_____	_____	_____	_____	_____	_____	_____	_____
		4	_____	_____	_____	_____	_____	_____	_____	_____
		5	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL*			<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>		
_____		1	_____	_____	_____	_____	_____	_____	_____	_____
		2	_____	_____	_____	_____	_____	_____	_____	_____
		3	_____	_____	_____	_____	_____	_____	_____	_____
		4	_____	_____	_____	_____	_____	_____	_____	_____
		5	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL*			<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>		
_____		1	_____	_____	_____	_____	_____	_____	_____	_____
		2	_____	_____	_____	_____	_____	_____	_____	_____
		3	_____	_____	_____	_____	_____	_____	_____	_____
		4	_____	_____	_____	_____	_____	_____	_____	_____
		5	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL*			<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>		

*Monthly depositors complete TOTAL lines only.