

# Payroll Tax Deposit

<b>Item Number</b>	CP00071
<b>Integrates With</b>	Sage Accpac ERP
<b>Component Type</b>	Macro
<b>Module</b>	Payroll
<b>Component Version Compatibility</b>	5.3, 5.4, and 5.5
<b>Database Compatibility</b>	IBM DB2, MS SQL Server, Oracle, Pervasive, SQL
<b>Description</b>	Allows the user to create tax deposit reports for tax Forms 940 and 941 given a user-defined range of pay periods. It can also generate AP invoices for corresponding tax liabilities.

	A	B	C	D	E	F	G	H	I	J	
1	<b>Tax Deposit Schedule - Sample Company Inc.</b>										
2											
3	Date	From [2/1/2009] To [2/28/2009]									
4	Deposit Schedule	[Monthly]									
5											
6	Taxpayer ID	98-7654821									
7	Tax Form	941									
8	Tax Form Description	EMPLOYERS QUARTERLY FEDERAL TAX									
9	Tax Type	Federal Tax Deposit									
10	Payment Amount									2,898.14	
11		USFIT									1,831.12
12		USSS									864.78
13		USMED									202.24
14	Tax Period	March/2009									
15	Settlement Date	3/10/2009									
16											



info@codepartners.com • www.codepartners.com