

Rock Castle Construction
Payroll Liability Balances
December 2006 through December 2007

	<u>Dec 06</u>	<u>Jan 07</u>	<u>Feb 07</u>	<u>Mar 07</u>	<u>Apr 07</u>	<u>May 07</u>	<u>Jun 07</u>
Payroll Liabilities							
Advance Earned Income Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Withholding	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicare Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Social Security Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicare Company	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Social Security Company	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CA - Withholding	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CA - Disability Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CA - Unemployment Company	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CA - Employee Training Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Payroll Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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	<u>Jul 07</u>	<u>Aug 07</u>	<u>Sep 07</u>	<u>Oct 07</u>	<u>Nov 07</u>	<u>Dec 07</u>	<u>BALANCE</u>
Payroll Liabilities							
Advance Earned Income Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Withholding	0.00	0.00	0.00	0.00	0.00	820.00	820.00
Medicare Employee	0.00	0.00	0.00	0.00	0.00	120.53	120.53
Social Security Employee	0.00	0.00	0.00	0.00	0.00	515.36	515.36
Federal Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicare Company	0.00	0.00	0.00	0.00	0.00	120.53	120.53
Social Security Company	0.00	0.00	0.00	0.00	0.00	515.36	515.36
CA - Withholding	0.00	0.00	0.00	0.00	0.00	185.02	185.02
CA - Disability Employee	0.00	0.00	0.00	0.00	0.00	98.09	98.09
CA - Unemployment Company	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CA - Employee Training Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health Insurance	0.00	0.00	0.00	0.00	0.00	125.00	125.00
Workers Compensation	0.00	0.00	0.00	0.00	0.00	800.80	800.80
Total Payroll Liabilities	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>3,300.69</u></u>	<u><u>3,300.69</u></u>