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12/15/07

Rock Castle Construction Payroll Summary December 2007

	Dan T. Miller			Elizabeth N. Mason			Gregg ...
	Hours	Rate	Dec 07	Hours	Rate	Dec 07	Hours
Employee Wages, Taxes and Adjustments							
Gross Pay							
Salary			3,192.30			0.00	
Overtime Rate			0.00		22.13	0.00	
Regular Pay			0.00	160	14.75	2,360.00	160
Sick Hourly			0.00		14.75	0.00	
Vacation Hourly			0.00		14.75	0.00	
Total Gross Pay			<u>3,192.30</u>	<u>160</u>		<u>2,360.00</u>	<u>160</u>
Adjusted Gross Pay			3,192.30	160		2,360.00	160
Taxes Withheld							
Advance Earned Income Credit			0.00			0.00	
Federal Withholding			-224.00			-260.00	
Medicare Employee			-46.29			-34.22	
Social Security Employee			-197.92			-146.32	
CA - Withholding			-37.22			-60.48	
CA - Disability Employee			-37.67			-27.85	
Total Taxes Withheld			<u>-543.10</u>			<u>-528.87</u>	
Deductions from Net Pay							
Health Insurance			-50.00			-50.00	
Total Deductions from Net Pay			<u>-50.00</u>			<u>-50.00</u>	
Net Pay			<u>2,599.20</u>	<u>160</u>		<u>1,781.13</u>	<u>160</u>
Employer Taxes and Contributions							
Federal Unemployment			0.00			0.00	
Medicare Company			46.29			34.22	
Social Security Company			197.92			146.32	
CA - Unemployment Company			0.00			0.00	
Workers Compensation			532.22			242.36	
CA - Employee Training Tax			0.00			0.00	
Total Employer Taxes and Contributions			<u>776.43</u>			<u>422.90</u>	

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Payroll Summary
December 2007

	Gregg O. Schneider		Hours	TOTAL	
	Rate	Dec 07		Rate	Dec 07
Employee Wages, Taxes and Adjustments					
Gross Pay					
Salary		0.00			3,192.30
Overtime Rate	25.88	0.00			0.00
Regular Pay	17.25	2,760.00	320.00		5,120.00
Sick Hourly	17.25	0.00			0.00
Vacation Hourly	17.25	0.00			0.00
Total Gross Pay		<u>2,760.00</u>	<u>320.00</u>		<u>8,312.30</u>
Adjusted Gross Pay		2,760.00	320.00		8,312.30
Taxes Withheld					
Advance Earned Income Credit		0.00			0.00
Federal Withholding		-336.00			-820.00
Medicare Employee		-40.02			-120.53
Social Security Employee		-171.12			-515.36
CA - Withholding		-87.32			-185.02
CA - Disability Employee		-32.57			-98.09
Total Taxes Withheld		<u>-667.03</u>			<u>-1,739.00</u>
Deductions from Net Pay					
Health Insurance		-25.00			-125.00
Total Deductions from Net Pay		<u>-25.00</u>			<u>-125.00</u>
Net Pay		<u>2,067.97</u>	<u>320.00</u>		<u>6,448.30</u>
Employer Taxes and Contributions					
Federal Unemployment		0.00			0.00
Medicare Company		40.02			120.53
Social Security Company		171.12			515.36
CA - Unemployment Company		0.00			0.00
Workers Compensation		26.22			800.80
CA - Employee Training Tax		0.00			0.00
Total Employer Taxes and Contributions		<u>237.36</u>			<u>1,436.69</u>