

# PAYROLL TAX DEPOSIT

<b>Item Number</b>	CP00071
<b>Integrates with</b>	Sage 300 ERP
<b>Module</b>	Payroll
<b>Component Version Compatibility</b>	6.0, 2012, 2014
<b>Database Compatibility</b>	MS SQL Server, 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												



