

ABC Corporation, Inc.**941 Liability Summary**

March 31, 2000

Client No: 12345 Page 1

<u>Date</u>	<u>Med Wages</u>	<u>FICA Wages</u>	<u>Fed WH</u>	<u>Liability</u>
1/15/00	1,465.00	1,465.00	165.00	389.15
1/31/00	5,465.00	5,465.00	750.00	1,586.15
Month Total				1,975.29
2/15/00	1,465.00	1,465.00	165.00	389.15
2/29/00	5,465.00	5,465.00	750.00	1,586.15
Month Total				1,975.29
3/15/00	1,465.00	1,465.00	165.00	389.15
3/31/00	5,465.00	5,465.00	750.00	1,586.15
Month Total				1,975.29