# ERIE COUNTY LEGISLATURE
# BUDGET ACCOUNTABILITY ACT

## ERIE COUNTY FUNDING EXPENDITURE WORKSHEET

# 2013
# CLOSE-OUT REPORT FORM

1. NAME OF AGENCY, INSTITUTION, OR ORGANIZATION RECEIVING ERIE COUNTY FUNDING – 2013

   Buffalo Society of Natural Sciences

2. AMOUNT OF FUNDING RECEIVED

   $ 819,000

3. HAS THE MONEY ALLOCATED BEEN SPENT?

   YES X NO _____

   IF NO, EXPLAIN BRIEFLY WHY

4. PROGRAMS, ACTIVITIES, EQUIPMENT AND/OR OTHER PROJECT(S):

   Funding received used for general operating

   *LIST EACH ITEM AND STATUS OF EACH ITEM*

   Program(s) Performed Science based/general operating

   *Status* Completed

Equipment Purchased N/A

*Status* _____

Activity Implemented Science based for museum, general operating

*Status* Completed

Project(s) Implemented N/A

*Status* _____

5. ATTACH SUPPORTING DOCUMENTATION COPIES TO VERIFY FUNDING EXPENDITURE(S).

CONTACT: Hope Kianka

SIGNATURE: Hope Kianka

DATE CLOSE-OUT REPORT COMPLETED: 8/23/13

TELEPHONE NO.: (716) 896-5200 # 304

FAX NO.: (716) 897-6723

E-MAIL: hkianka@sciencebuff.org

Return to: Deputy Clerk, Erie County Legislature
92 Franklin Street, 4th Floor
Buffalo, NY 14202

Or Fax to: **716/858-8895**

Or E-Mail to: cerronij@erie.gov

**ERIE COUNTY LEGISLATURE**

**LYNN M. MARINELLI**
Erie County Legislator
*Representing Tonawanda & Buffalo*

1 9 2013

1701 Hertel Avenue
Buffalo, New York 14216
**716/832-0493**
**FAX: 716/832-0494**

92 Franklin Street, 4th Floor
Buffalo, New York 14202
**716/858-8868**
**FAX: 716/858-8895**

August 15, 2013

**RE: 2013 Budget Accountability Act Close-Out Report**

Dear Grant Recipient,

On behalf of the Erie County Legislature, your organization received public benefit funding from Erie County government in the 2013 County budget. Part of an organization's responsibilities upon receipt of funding is to report on the expenditure of these funds, and their corresponding benefit to the citizens of Erie County.

The attached Close-Out Report Form is to be utilized on the expenditure of funds given to your organization as part of the Erie County Legislature's Budget Accountability Act.

Accordingly, could you please submit this information to the Erie County Legislature no later than September 24, 2013, to the attention of James J. Cerroni Jr., Deputy Clerk, 92 Franklin Street, 4th Floor, Buffalo, NY 14202.

Thank you for assisting me in ensuring that Erie County public benefit funds are expended for the purposes intended.

Sincerely,

Lynn Marinelli

Lynn M. Marinelli,
Chair of Community Enrichment
3rd District Legislator

Enc.

AUG 22, 2013

**BUFFALO SOCIETY OF NATURAL SCIENCES - J800**
**1020 HUMBOLDT PARKWAY**
**BUFFALO, NY '4211-0000**

**CHECK DATE :** 08/14/2013 WEEK 33
**PERIOD BEGIN :** 07/28/2013
**PERIOD END :** 08/10/2013

**r** ut,

**ts and checks. Please verify that all information is accurate and correct.**
**erns, please contact us immediately.**

**he deposits are initiated at least one banking day prior to the due date**
**these deposits were made on the due dates and they will be reflected**

**l reports, Taxpay, Direct Deposit, Readychex,**
**Off Accrual Tracking, Timeclock, GL Interfacing,**
**rvice, Workers' Compensation Payment Service (WCPS)**

**C.**
**Gar.**
**and m.**

60,384.7100
60,200.5800
61,683.7300
62,707.7800
62,085.1400
59,394.6200
60,576.0800
60,163.7400
63,522.4100
74,437.1900
73,337.1500
88,349.5800
72,544.7200
013 859,387.4300

**PAYROLL TOTALS**

| | | | |
|---|---|---|---|
| DIRECT DEPOSIT DEB | 45882.36 | | |
| READYCHEX DEBITED FR | 6458.69 | NUMBER OF PAYROLL CHECKS | 89 |
| **TOTAL NET PAYROLL** | 52341.05 | | |
| BILLING PAYMENT | 1556.14 | Withdrawal made by PAYCHEX INC. on above check date. | |
| AMOUNT DEBITED FROM GPS ACCOUNT(S) | 14.19 | | |
| AMOUNT DEBITED FROM TAX ACCOUNT | 20189.48 | | |
| TOTAL TAX LIABILITY DUE BY CLIENT | 0.00 | | |
| **TOTAL TAX LIABILITY** | 20189.48 | **NUMBER OF CHECKS PRINTED** | 78 |
| **TOTAL NET PAYROLL, TAX LIABILITY, AND SERVICES** | 72544.72 | **NUMBER OF CHECKS NOT PRINTED** | 11 |
| **TOTAL COST OF PAYROLL** | 74100.86 | NUMBER OF MANUAL/VOID TRANSACTIONS | 0 |

| **AGENCY** | **TOTALS** | |
|---|---|---|
| GPS | 14.19 | Deposit made by PAYCHEX INC. on your behalf. |
| NON-GPS | 0.00 | You are responsible for making the deposit on or before the due date. |

**TAX DEPOSITS DUE**

| **TAX AGENCY** | **TAXPAY** | **NON-TAXPAY** | **DUE DATE** | |
|---|---|---|---|---|
| FEDERAL | 17843.37 | | 08/21/2013 | Deposit made by PAYCHEX INC. on your behalf. |
| STATE & LOCAL - NY | 2330.89 | | 08/19/2013 | Deposit made by PAYCHEX INC. on your behalf. |

AUG 22, 2013

**BUFFALO SOCIETY OF NATURAL SCIENCES - J800**
**1020 HUMBOLDT PARKWAY**
**BUFFALO, NY 14211-0000**

**CHECK DATE :** 08/14/2013 WEEK 33
**PERIOD BEGIN :** 07/28/2013
**PERIOD END :** 08/10/2013

**NEXT PERIOD DATES**

| | | | | |
|---|---|---|---|---|
| CHECK DATE : | 08/28/2013 | WEEK 35 | TRANSMIT DATE : | 08/22/2013 |
| PERIOD BEGIN : | 08/11/2013 | | | |
| PERIOD END : | 08/24/2013 | | | |

JUL 29, 2013

**BUFFALO SOCIETY OF NATURAL SCIENCES - J800**
**1020 HUMBOLDT PARKWAY**
**BUFFALO, NY 14211-0000**

**CHECK DATE :** 07/31/2013 WEEK 31
**PERIOD BEGIN :** 07/14/2013
**PERIOD END :** 07/27/2013

**Dear Paychex Preview Client,**

**Enclosed are your payroll reports and checks. Please verify that all information is accurate and correct. If there are any questions or concerns, please contact us immediately.**

**If you have tax deposits due, ensure the deposits are initiated at least one banking day prior to the due date to avoid penalties. We will assume that these deposits were made on the due dates and they will be reflected on your returns accordingly.**

**Please contact us for more information on special reports, Taxpay, Direct Deposit, Readychex, Check Signing and Stuffing, 401K Reporting, Time Off Accrual Tracking, Timeclock, GL Interfacing, Garnishment Payment Services (GPS), Online W-2 Service, Workers' Compensation Payment Service (WCPS) and many other Preview features.**

**PAYROLL TOTALS**

| | | | |
|---|---|---|---|
| DIRECT DEPOSIT DEBITED FROM YOUR ACCOUNT | 54511.85 | | |
| READYCHEX DEBITED FROM YOUR ACCOUNT | 7012.17 | NUMBER OF PAYROLL CHECKS | 90 |
| **TOTAL NET PAYROLL** | 61524.02 | | |
| BILLING PAYMENT | 1556.14 | Withdrawal made by PAYCHEX INC. on above check date. | |
| AMOUNT DEBITED FROM GPS ACCOUNT(S) | 14.94 | | |
| AMOUNT DEBITED FROM TAX ACCOUNT | 26810.62 | | |
| TOTAL TAX LIABILITY DUE BY CLIENT | 0.00 | | |
| **TOTAL TAX LIABILITY** | 26810.62 | **NUMBER OF CHECKS PRINTED** | 79 |
| **TOTAL NET PAYROLL, TAX LIABILITY, AND SERVICES** | 88349.58 | **NUMBER OF CHECKS NOT PRINTED** | 11 |
| **TOTAL COST OF PAYROLL** | 89905.72 | NUMBER OF MANUAL/VOID TRANSACTIONS | 0 |

| **AGENCY** | **TOTALS** | |
|---|---|---|
| GPS | 14.94 | Deposit made by PAYCHEX INC. on your behalf. |
| NON-GPS | 0.00 | You are responsible for making the deposit on or before the due date. |

**TAX DEPOSITS DUE**

| **TAX AGENCY** | **TAXPAY** | **NON-TAXPAY** | **DUE DATE** | |
|---|---|---|---|---|
| FEDERAL | 23506.67 | | 08/07/2013 | Deposit made by PAYCHEX INC. on your behalf. |
| STATE & LOCAL - NY | 3286.32 | | 08/05/2013 | Deposit made by PAYCHEX INC. on your behalf. |

JUL 29, 2013

**BUFFALO SOCIETY OF NATURAL SCIENCES - J800**
**1020 HUMBOLDT PARKWAY**
**BUFFALO, NY 14211-0000**

**CHECK DATE :** 07/31/2013 WEEK 31
**PERIOD BEGIN :** 07/14/2013
**PERIOD END :** 07/27/2013

**NEXT PERIOD DATES**

| | | | | |
|---|---|---|---|---|
| CHECK DATE : | 08/14/2013 | WEEK 33 | TRANSMIT DATE : | 08/08/2013 |
| PERIOD BEGIN : | 07/28/2013 | | | |
| PERIOD END : | 08/10/2013 | | | |

JUL 15, 2013

**BUFFALO SOCIETY OF NATURAL SCIENCES - J800**
**1020 HUMBOLDT PARKWAY**
**BUFFALO, NY 14211-0000**

**CHECK DATE :** 07/17/2013 WEEK 29
**PERIOD BEGIN :** 06/30/2013
**PERIOD END :** 07/13/2013

**Dear Paychex Preview Client,**

**Enclosed are your payroll reports and checks. Please verify that all information is accurate and correct. If there are any questions or concerns, please contact us immediately.**

**If you have tax deposits due, ensure the deposits are initiated at least one banking day prior to the due date to avoid penalties. We will assume that these deposits were made on the due dates and they will be reflected on your returns accordingly.**

**Please contact us for more information on special reports, Taxpay, Direct Deposit, Readychex, Check Signing and Stuffing, 401K Reporting, Time Off Accrual Tracking, Timeclock, GL Interfacing, Garnishment Payment Services (GPS), Online W-2 Service, Workers' Compensation Payment Service (WCPS) and many other Preview features.**

**PAYROLL TOTALS**

| | | | |
|---|---|---|---|
| DIRECT DEPOSIT DEBITED FROM YOUR ACCOUNT | 46388.97 | | |
| READYCHEX DEBITED FROM YOUR ACCOUNT | 6338.09 | NUMBER OF PAYROLL CHECKS | 86 |
| **TOTAL NET PAYROLL** | 52727.06 | | |
| BILLING PAYMENT | 1514.43 | Withdrawal made by PAYCHEX INC. on above check date. | |
| AMOUNT DEBITED FROM GPS ACCOUNT(S) | 14.31 | | |
| AMOUNT DEBITED FROM TAX ACCOUNT | 20595.78 | | |
| TOTAL TAX LIABILITY DUE BY CLIENT | 0.00 | | |
| **TOTAL TAX LIABILITY** | 20595.78 | **NUMBER OF CHECKS PRINTED** | 75 |
| **TOTAL NET PAYROLL, TAX LIABILITY, AND SERVICES** | 73337.15 | **NUMBER OF CHECKS NOT PRINTED** | 11 |
| **TOTAL COST OF PAYROLL** | 74851.58 | NUMBER OF MANUAL/VOID TRANSACTIONS | 0 |

| **AGENCY** | **TOTALS** | |
|---|---|---|
| GPS | 14.31 | Deposit made by PAYCHEX INC. on your behalf. |
| NON-GPS | 0.00 | You are responsible for making the deposit on or before the due date. |

**TAX DEPOSITS DUE**

| **TAX AGENCY** | **TAXPAY** | **NON-TAXPAY** | **DUE DATE** | |
|---|---|---|---|---|
| FEDERAL | 18153.04 | | 07/24/2013 | Deposit made by PAYCHEX INC. on your behalf. |
| STATE & LOCAL - NY | 2428.01 | | 07/22/2013 | Deposit made by PAYCHEX INC. on your behalf. |

JUL 15, 2013

**BUFFALO SOCIETY OF NATURAL SCIENCES - J800**
**1020 HUMBOLDT PARKWAY**
**BUFFALO, NY 14211-0000**

**CHECK DATE :** 07/17/2013 WEEK 29
**PERIOD BEGIN :** 06/30/2013
**PERIOD END :** 07/13/2013

**NEXT PERIOD DATES**

| | | | | |
|---|---|---|---|---|
| CHECK DATE : | 07/31/2013 | WEEK 31 | TRANSMIT DATE : | 07/25/2013 |
| PERIOD BEGIN : | 07/14/2013 | | | |
| PERIOD END : | 07/27/2013 | | | |

JUL 1, 2013

**BUFFALO SOCIETY OF NATURAL SCIENCES - J800**
**1020 HUMBOLDT PARKWAY**
**BUFFALO, NY 14211-0000**

**CHECK DATE :** 07/03/2013 WEEK 27
**PERIOD BEGIN :** 06/16/2013
**PERIOD END :** 06/29/2013

**Dear Paychex Preview Client,**

**Enclosed are your payroll reports and checks. Please verify that all information is accurate and correct. If there are any questions or concerns, please contact us immediately.**

**If you have tax deposits due, ensure the deposits are initiated at least one banking day prior to the due date to avoid penalties. We will assume that these deposits were made on the due dates and they will be reflected on your returns accordingly.**

**Please contact us for more information on special reports, Taxpay, Direct Deposit, Readychex, Check Signing and Stuffing, 401K Reporting, Time Off Accrual Tracking, Timeclock, GL Interfacing, Garnishment Payment Services (GPS), Online W-2 Service, Workers' Compensation Payment Service (WCPS) and many other Preview features.**

**PAYROLL TOTALS**

| | | | |
|---|---|---|---|
| DIRECT DEPOSIT DEBITED FROM YOUR ACCOUNT | 47669.40 | | |
| READYCHEX DEBITED FROM YOUR ACCOUNT | 5803.73 | NUMBER OF PAYROLL CHECKS | 90 |
| **TOTAL NET PAYROLL** | 53473.13 | | |
| BILLING PAYMENT | 1514.58 | Withdrawal made by PAYCHEX INC. on above check date. | |
| AMOUNT DEBITED FROM GPS ACCOUNT(S) | 29.28 | | |
| AMOUNT DEBITED FROM TAX ACCOUNT | 20934.78 | | |
| TOTAL TAX LIABILITY DUE BY CLIENT | 0.00 | | |
| **TOTAL TAX LIABILITY** | 20934.78 | **NUMBER OF CHECKS PRINTED** | 79 |
| **TOTAL NET PAYROLL, TAX LIABILITY, AND SERVICES** | 74437.19 | **NUMBER OF CHECKS NOT PRINTED** | 11 |
| **TOTAL COST OF PAYROLL** | 75951.77 | NUMBER OF MANUAL/VOID TRANSACTIONS | 0 |

| **AGENCY** | **TOTALS** | |
|---|---|---|
| GPS | 29.28 | Deposit made by PAYCHEX INC. on your behalf. |
| NON-GPS | 0.00 | You are responsible for making the deposit on or before the due date. |

**TAX DEPOSITS DUE**

| **TAX AGENCY** | **TAXPAY** | **NON-TAXPAY** | **DUE DATE** | |
|---|---|---|---|---|
| FEDERAL | 18436.34 | | 07/10/2013 | Deposit made by PAYCHEX INC. on your behalf. |
| STATE & LOCAL - NY | 2483.33 | | 07/09/2013 | Deposit made by PAYCHEX INC. on your behalf. |

JUL 1, 2013

**BUFFALO SOCIETY OF NATURAL SCIENCES - J800**
**1020 HUMBOLDT PARKWAY**
**BUFFALO, NY 14211-0000**

**CHECK DATE :** 07/03/2013 WEEK 27
**PERIOD BEGIN :** 06/16/2013
**PERIOD END :** 06/29/2013

**NEXT PERIOD DATES**

| | | | | |
|---|---|---|---|---|
| CHECK DATE : | 07/17/2013 | WEEK 29 | TRANSMIT DATE : | 07/11/2013 |
| PERIOD BEGIN : | 06/30/2013 | | | |
| PERIOD END : | 07/13/2013 | | | |

JUL 1, 2013

**BUFFALO SOCIETY OF NATURAL SCIENCES - J800**
**1020 HUMBOLDT PARKWAY**
**BUFFALO, NY 14211-0000**

**CHECK DATE :** 06/30/2013 WEEK 27
**PERIOD BEGIN :** 06/02/2013
**PERIOD END :** 06/15/2013

**Dear Paychex Preview Client,**

**Enclosed are your payroll reports and checks. Please verify that all information is accurate and correct. If there are any questions or concerns, please contact us immediately.**

**If you have tax deposits due, ensure the deposits are initiated at least one banking day prior to the due date to avoid penalties. We will assume that these deposits were made on the due dates and they will be reflected on your returns accordingly.**

**Please contact us for more information on special reports, Taxpay, Direct Deposit, Readychex, Check Signing and Stuffing, 401K Reporting, Time Off Accrual Tracking, Timeclock, GL Interfacing, Garnishment Payment Services (GPS), Online W-2 Service, Workers' Compensation Payment Service (WCPS) and many other Preview features.**

**PAYROLL TOTALS**

| | | | |
|---|---|---|---|
| DIRECT DEPOSIT DEBITED FROM YOUR ACCOUNT | 0.00 | | |
| READYCHEX DEBITED FROM YOUR ACCOUNT | 0.00 | NUMBER OF PAYROLL CHECKS | 0 |
| MANUAL CHECKS | -30.73 | | |
| **TOTAL NET PAYROLL** | -30.73 | | |
| BILLING PAYMENT | 1481.14 | Withdrawal made by PAYCHEX INC. on above check date. | |
| AMOUNT DEBITED FROM GPS ACCOUNT(S) | 0.00 | | |
| AMOUNT DEBITED FROM TAX ACCOUNT | 30.73 | | |
| TOTAL TAX LIABILITY DUE BY CLIENT | 0.00 | | |
| **TOTAL TAX LIABILITY** | 30.73 | **NUMBER OF CHECKS PRINTED** | 0 |
| **TOTAL NET PAYROLL, TAX LIABILITY,** | | **NUMBER OF CHECKS NOT PRINTED** | 0 |
| **AND SERVICES** | 0.00 | | |
| **TOTAL COST OF PAYROLL** | 1481.14 | NUMBER OF MANUAL/VOID TRANSACTIONS | 1 |

| **AGENCY** | **TOTALS** | |
|---|---|---|
| GPS | 0.00 | Deposit made by PAYCHEX INC. on your behalf. |
| NON-GPS | 0.00 | You are responsible for making the deposit on or before the due date. |

**TAX DEPOSITS DUE**

| **TAX AGENCY** | **TAXPAY** | **NON-TAXPAY** | **DUE DATE** | |
|---|---|---|---|---|
| FEDERAL | 30.73 | | 07/08/2013 | Deposit made by PAYCHEX INC. on your behalf. |

JUL 1, 2013

**BUFFALO SOCIETY OF NATURAL SCIENCES - J800**
**1020 HUMBOLDT PARKWAY**
**BUFFALO, NY 14211-0000**

**CHECK DATE :** 06/30/2013 WEEK 27
**PERIOD BEGIN :** 06/02/2013
**PERIOD END :** 06/15/2013

**NEXT PERIOD DATES**

| | | | | |
|---|---|---|---|---|
| CHECK DATE : | 07/03/2013 | WEEK 27 | TRANSMIT DATE : | 06/27/2013 |
| PERIOD BEGIN : | 06/16/2013 | | | |
| PERIOD END : | 06/29/2013 | | | |

JUN 3, 2013

**BUFFALO SOCIETY OF NATURAL SCIENCES - J800**
**1020 HUMBOLDT PARKWAY**
**BUFFALO, NY 14211-0000**

**CHECK DATE :** 06/05/2013 WEEK 23
**PERIOD BEGIN :** 05/19/2013
**PERIOD END :** 06/01/2013

**NEXT PERIOD DATES**

| | | | | |
|---|---|---|---|---|
| CHECK DATE : | 06/19/2013 | WEEK 25 | TRANSMIT DATE : | 06/13/2013 |
| PERIOD BEGIN : | 06/02/2013 | | | |
| PERIOD END : | 06/15/2013 | | | |

MAY 20, 2013

**BUFFALO SOCIETY OF NATURAL SCIENCES - J800**
**1020 HUMBOLDT PARKWAY**
**BUFFALO, NY 14211-0000**

**CHECK DATE :** 05/22/2013 WEEK 21
**PERIOD BEGIN :** 05/05/2013
**PERIOD END :** 05/18/2013

**Dear Paychex Preview Client,**

**Enclosed are your payroll reports and checks. Please verify that all information is accurate and correct. If there are any questions or concerns, please contact us immediately.**

**If you have tax deposits due, ensure the deposits are initiated at least one banking day prior to the due date to avoid penalties. We will assume that these deposits were made on the due dates and they will be reflected on your returns accordingly.**

**Please contact us for more information on special reports, Taxpay, Direct Deposit, Readychex, Check Signing and Stuffing, 401K Reporting, Time Off Accrual Tracking, Timeclock, GL Interfacing, Garnishment Payment Services (GPS), Online W-2 Service, Workers' Compensation Payment Service (WCPS) and many other Preview features.**

**PAYROLL TOTALS**

| | | | |
|---|---|---|---|
| DIRECT DEPOSIT DEBITED FROM YOUR ACCOUNT | 42017.70 | | |
| READYCHEX DEBITED FROM YOUR ACCOUNT | 3357.13 | NUMBER OF PAYROLL CHECKS | 69 |
| **TOTAL NET PAYROLL** | 45374.83 | | |
| BILLING PAYMENT | 1425.40 | Withdrawal made by PAYCHEX INC. on above check date. | |
| AMOUNT DEBITED FROM GPS ACCOUNT(S) | 0.00 | | |
| AMOUNT DEBITED FROM TAX ACCOUNT | 18147.58 | | |
| TOTAL TAX LIABILITY DUE BY CLIENT | 0.00 | | |
| **TOTAL TAX LIABILITY** | 18147.58 | **NUMBER OF CHECKS PRINTED** | 58 |
| **TOTAL NET PAYROLL, TAX LIABILITY,** | | **NUMBER OF CHECKS NOT PRINTED** | 11 |
| **AND SERVICES** | 63522.41 | | |
| **TOTAL COST OF PAYROLL** | 64947.81 | NUMBER OF MANUAL/VOID TRANSACTIONS | 0 |

| **AGENCY** | **TOTALS** | |
|---|---|---|
| GPS | 0.00 | Deposit made by PAYCHEX INC. on your behalf. |
| NON-GPS | 0.00 | You are responsible for making the deposit on or before the due date. |

**TAX DEPOSITS DUE**

| **TAX AGENCY** | **TAXPAY** | **NON-TAXPAY** | **DUE DATE** | |
|---|---|---|---|---|
| FEDERAL | 15906.36 | | 05/30/2013 | Deposit made by PAYCHEX INC. on your behalf. |
| STATE & LOCAL - NY | 2228.84 | | 05/28/2013 | Deposit made by PAYCHEX INC. on your behalf. |

MAY 20, 2013

**BUFFALO SOCIETY OF NATURAL SCIENCES - J800**
**1020 HUMBOLDT PARKWAY**
**BUFFALO, NY 14211-0000**

**CHECK DATE :** 05/22/2013 WEEK 21
**PERIOD BEGIN :** 05/05/2013
**PERIOD END :** 05/18/2013

**NEXT PERIOD DATES**

| | | | | |
|---|---|---|---|---|
| CHECK DATE : | 06/05/2013 | WEEK 23 | TRANSMIT DATE : | 05/30/2013 |
| PERIOD BEGIN : | 05/19/2013 | | | |
| PERIOD END : | 06/01/2013 | | | |

MAY 6, 2013

**BUFFALO SOCIETY OF NATURAL SCIENCES - J800**
**1020 HUMBOLDT PARKWAY**
**BUFFALO, NY 14211-0000**

**CHECK DATE :** 05/08/2013 WEEK 19
**PERIOD BEGIN :** 04/21/2013
**PERIOD END :** 05/04/2013

**Dear Paychex Preview Client,**

**Enclosed are your payroll reports and checks. Please verify that all information is accurate and correct. If there are any questions or concerns, please contact us immediately.**

**If you have tax deposits due, ensure the deposits are initiated at least one banking day prior to the due date to avoid penalties. We will assume that these deposits were made on the due dates and they will be reflected on your returns accordingly.**

**Please contact us for more information on special reports, Taxpay, Direct Deposit, Readychex, Check Signing and Stuffing, 401K Reporting, Time Off Accrual Tracking, Timeclock, GL Interfacing, Garnishment Payment Services (GPS), Online W-2 Service, Workers' Compensation Payment Service (WCPS) and many other Preview features.**

**PAYROLL TOTALS**

| | | | |
|---|---|---|---|
| DIRECT DEPOSIT DEBITED FROM YOUR ACCOUNT | 41113.68 | | |
| READYCHEX DEBITED FROM YOUR ACCOUNT | 1648.80 | NUMBER OF PAYROLL CHECKS | 60 |
| **TOTAL NET PAYROLL** | 42762.48 | | |
| BILLING PAYMENT | 1235.89 | Withdrawal made by PAYCHEX INC. on above check date. | |
| AMOUNT DEBITED FROM GPS ACCOUNT(S) | 0.00 | | |
| AMOUNT DEBITED FROM TAX ACCOUNT | 17401.26 | | |
| TOTAL TAX LIABILITY DUE BY CLIENT | 0.00 | | |
| **TOTAL TAX LIABILITY** | 17401.26 | **NUMBER OF CHECKS PRINTED** | 50 |
| **TOTAL NET PAYROLL, TAX LIABILITY, AND SERVICES** | 60163.74 | **NUMBER OF CHECKS NOT PRINTED** | 10 |
| **TOTAL COST OF PAYROLL** | 61399.63 | NUMBER OF MANUAL/VOID TRANSACTIONS | 0 |

| **AGENCY** | **TOTALS** | |
|---|---|---|
| GPS | 0.00 | Deposit made by PAYCHEX INC. on your behalf. |
| NON-GPS | 0.00 | You are responsible for making the deposit on or before the due date. |

**TAX DEPOSITS DUE**

| **TAX AGENCY** | **TAXPAY** | **NON-TAXPAY** | **DUE DATE** | |
|---|---|---|---|---|
| FEDERAL | 15228.96 | | 05/15/2013 | Deposit made by PAYCHEX INC. on your behalf. |
| STATE & LOCAL - NY | 2161.95 | | 05/13/2013 | Deposit made by PAYCHEX INC. on your behalf. |

MAY 6, 2013

**BUFFALO SOCIETY OF NATURAL SCIENCES - J800**
**1020 HUMBOLDT PARKWAY**
**BUFFALO, NY 14211-0000**

**CHECK DATE :** 05/08/2013 WEEK 19
**PERIOD BEGIN :** 04/21/2013
**PERIOD END :** 05/04/2013

**NEXT PERIOD DATES**

| | | | | |
|---|---|---|---|---|
| CHECK DATE : | 05/22/2013 | WEEK 21 | TRANSMIT DATE : | 05/16/2013 |
| PERIOD BEGIN : | 05/05/2013 | | | |
| PERIOD END : | 05/18/2013 | | | |

APR 22, 2013

**BUFFALO SOCIETY OF NATURAL SCIENCES - J800**
**1020 HUMBOLDT PARKWAY**
**BUFFALO, NY 14211-0000**

**CHECK DATE :** 04/24/2013 WEEK 17
**PERIOD BEGIN :** 04/07/2013
**PERIOD END :** 04/20/2013

**Dear Paychex Preview Client,**

**Enclosed are your payroll reports and checks. Please verify that all information is accurate and correct. If there are any questions or concerns, please contact us immediately.**

**If you have tax deposits due, ensure the deposits are initiated at least one banking day prior to the due date to avoid penalties. We will assume that these deposits were made on the due dates and they will be reflected on your returns accordingly.**

**Please contact us for more information on special reports, Taxpay, Direct Deposit, Readychex, Check Signing and Stuffing, 401K Reporting, Time Off Accrual Tracking, Timeclock, GL Interfacing, Garnishment Payment Services (GPS), Online W-2 Service, Workers' Compensation Payment Service (WCPS) and many other Preview features.**

**PAYROLL TOTALS**

| | | | |
|---|---|---|---|
| DIRECT DEPOSIT DEBITED FROM YOUR ACCOUNT | 41668.68 | | |
| READYCHEX DEBITED FROM YOUR ACCOUNT | 1472.91 | NUMBER OF PAYROLL CHECKS | 61 |
| **TOTAL NET PAYROLL** | 43141.59 | | |
| BILLING PAYMENT | 1199.90 | Withdrawal made by PAYCHEX INC. on above check date. | |
| AMOUNT DEBITED FROM GPS ACCOUNT(S) | 0.00 | | |
| AMOUNT DEBITED FROM TAX ACCOUNT | 17434.49 | | |
| TOTAL TAX LIABILITY DUE BY CLIENT | 0.00 | | |
| **TOTAL TAX LIABILITY** | 17434.49 | **NUMBER OF CHECKS PRINTED** | 51 |
| **TOTAL NET PAYROLL, TAX LIABILITY, AND SERVICES** | 60576.08 | **NUMBER OF CHECKS NOT PRINTED** | 10 |
| **TOTAL COST OF PAYROLL** | 61775.98 | NUMBER OF MANUAL/VOID TRANSACTIONS | 0 |

| **AGENCY** | **TOTALS** | |
|---|---|---|
| GPS | 0.00 | Deposit made by PAYCHEX INC. on your behalf. |
| NON-GPS | 0.00 | You are responsible for making the deposit on or before the due date. |

**TAX DEPOSITS DUE**

| **TAX AGENCY** | **TAXPAY** | **NON-TAXPAY** | **DUE DATE** | |
|---|---|---|---|---|
| FEDERAL | 15255.80 | | 06/01/2013 | Deposit made by PAYCHEX INC. on your behalf. |
| STATE & LOCAL - NY | 2166.02 | | 04/29/2013 | Deposit made by PAYCHEX INC. on your behalf. |

APR 22, 2013

**BUFFALO SOCIETY OF NATURAL SCIENCES - J800**
**1020 HUMBOLDT PARKWAY**
**BUFFALO, NY 14211-0000**

**CHECK DATE :** 04/24/2013 WEEK 17
**PERIOD BEGIN :** 04/07/2013
**PERIOD END :** 04/20/2013

**NEXT PERIOD DATES**

| | | | | |
|---|---|---|---|---|
| CHECK DATE : | 05/08/2013 | WEEK 19 | TRANSMIT DATE : | 05/02/2013 |
| PERIOD BEGIN : | 04/21/2013 | | | |
| PERIOD END : | 05/04/2013 | | | |

APR 8, 2013

**BUFFALO SOCIETY OF NATURAL SCIENCES - J800**
**1020 HUMBOLDT PARKWAY**
**BUFFALO, NY 14211-0000**

**CHECK DATE :** 04/10/2013 WEEK 15
**PERIOD BEGIN :** 03/24/2013
**PERIOD END :** 04/06/2013

**Dear Paychex Preview Client,**

**Enclosed are your payroll reports and checks. Please verify that all information is accurate and correct. If there are any questions or concerns, please contact us immediately.**

**If you have tax deposits due, ensure the deposits are initiated at least one banking day prior to the due date to avoid penalties. We will assume that these deposits were made on the due dates and they will be reflected on your returns accordingly.**

**Please contact us for more information on special reports, Taxpay, Direct Deposit, Readychex, Check Signing and Stuffing, 401K Reporting, Time Off Accrual Tracking, Timeclock, GL Interfacing, Garnishment Payment Services (GPS), Online W-2 Service, Workers' Compensation Payment Service (WCPS) and many other Preview features.**

**PAYROLL TOTALS**

| | | | |
|---|---|---|---|
| DIRECT DEPOSIT DEBITED FROM YOUR ACCOUNT | 40071.51 | | |
| READYCHEX DEBITED FROM YOUR ACCOUNT | 2193.82 | NUMBER OF PAYROLL CHECKS | 60 |
| **TOTAL NET PAYROLL** | 42265.33 | | |
| BILLING PAYMENT | 1199.62 | Withdrawal made by PAYCHEX INC. on above check date. | |
| AMOUNT DEBITED FROM GPS ACCOUNT(S) | 0.00 | | |
| AMOUNT DEBITED FROM TAX ACCOUNT | 17129.29 | | |
| TOTAL TAX LIABILITY DUE BY CLIENT | 0.00 | | |
| **TOTAL TAX LIABILITY** | 17129.29 | **NUMBER OF CHECKS PRINTED** | 50 |
| **TOTAL NET PAYROLL, TAX LIABILITY,** | | **NUMBER OF CHECKS NOT PRINTED** | 10 |
| **AND SERVICES** | 59394.62 | | |
| **TOTAL COST OF PAYROLL** | 60594.24 | NUMBER OF MANUAL/VOID TRANSACTIONS | 0 |

| **AGENCY** | **TOTALS** | |
|---|---|---|
| GPS | 0.00 | Deposit made by PAYCHEX INC. on your behalf. |
| NON-GPS | 0.00 | You are responsible for making the deposit on or before the due date. |

**TAX DEPOSITS DUE**

| **TAX AGENCY** | **TAXPAY** | **NON-TAXPAY** | **DUE DATE** | |
|---|---|---|---|---|
| FEDERAL | 14987.97 | | 04/17/2013 | Deposit made by PAYCHEX INC. on your behalf. |
| STATE & LOCAL - NY | 2124.17 | | 04/15/2013 | Deposit made by PAYCHEX INC. on your behalf. |

APR 8, 2013

**BUFFALO SOCIETY OF NATURAL SCIENCES - J800**
**1020 HUMBOLDT PARKWAY**
**BUFFALO, NY 14211-0000**

**CHECK DATE :** 04/10/2013 WEEK 15
**PERIOD BEGIN :** 03/24/2013
**PERIOD END :** 04/06/2013

**NEXT PERIOD DATES**

| | | | | |
|---|---|---|---|---|
| CHECK DATE : | 04/24/2013 | WEEK 17 | TRANSMIT DATE : | 04/18/2013 |
| PERIOD BEGIN : | 04/07/2013 | | | |
| PERIOD END : | 04/20/2013 | | | |

MAR 26, 2013

**BUFFALO SOCIETY OF NATURAL SCIENCES - J800**
**1020 HUMBOLDT PARKWAY**
**BUFFALO, NY 14211-0000**

**CHECK DATE :** 03/27/2013 WEEK 13
**PERIOD BEGIN :** 03/10/2013
**PERIOD END :** 03/23/2013

**Dear Paychex Preview Client,**

**Enclosed are your payroll reports and checks. Please verify that all information is accurate and correct. If there are any questions or concerns, please contact us immediately.**

**If you have tax deposits due, ensure the deposits are initiated at least one banking day prior to the due date to avoid penalties. We will assume that these deposits were made on the due dates and they will be reflected on your returns accordingly.**

**Please contact us for more information on special reports, Taxpay, Direct Deposit, Readychex, Check Signing and Stuffing, 401K Reporting, Time Off Accrual Tracking, Timeclock, GL Interfacing, Garnishment Payment Services (GPS), Online W-2 Service, Workers' Compensation Payment Service (WCPS) and many other Preview features.**

**PAYROLL TOTALS**

| | | | |
|---|---|---|---|
| DIRECT DEPOSIT DEBITED FROM YOUR ACCOUNT | 42441.46 | | |
| READYCHEX DEBITED FROM YOUR ACCOUNT | 1661.73 | NUMBER OF PAYROLL CHECKS | 61 |
| **TOTAL NET PAYROLL** | 44103.19 | | |
| BILLING PAYMENT | 1199.62 | Withdrawal made by PAYCHEX INC. on above check date. | |
| AMOUNT DEBITED FROM GPS ACCOUNT(S) | 0.00 | | |
| AMOUNT DEBITED FROM TAX ACCOUNT | 17981.95 | | |
| TOTAL TAX LIABILITY DUE BY CLIENT | 0.00 | | |
| **TOTAL TAX LIABILITY** | 17981.95 | **NUMBER OF CHECKS PRINTED** | 50 |
| **TOTAL NET PAYROLL, TAX LIABILITY, AND SERVICES** | 62085.14 | **NUMBER OF CHECKS NOT PRINTED** | 11 |
| **TOTAL COST OF PAYROLL** | 63284.76 | NUMBER OF MANUAL/VOID TRANSACTIONS | 0 |

| **AGENCY** | **TOTALS** | |
|---|---|---|
| GPS | 0.00 | Deposit made by PAYCHEX INC. on your behalf. |
| NON-GPS | 0.00 | You are responsible for making the deposit on or before the due date. |

**TAX DEPOSITS DUE**

| **TAX AGENCY** | **TAXPAY** | **NON-TAXPAY** | **DUE DATE** | |
|---|---|---|---|---|
| FEDERAL | 15711.81 | | 04/03/2013 | Deposit made by PAYCHEX INC. on your behalf. |
| STATE & LOCAL - NY | 2248.83 | | 04/01/2013 | Deposit made by PAYCHEX INC. on your behalf. |

MAR 26, 2013

BUFFALO SOCIETY OF NATURAL SCIENCES - J800
1020 HUMBOLDT PARKWAY
BUFFALO, NY 14211-0000

CHECK DATE : 03/27/2013 WEEK 13
PERIOD BEGIN : 03/10/2013
PERIOD END : 03/23/2013

**NEXT PERIOD DATES**

| | | | | |
|---|---|---|---|---|
| CHECK DATE : | 04/10/2013 | WEEK 15 | TRANSMIT DATE : | 04/04/2013 |
| PERIOD BEGIN : | 03/24/2013 | | | |
| PERIOD END : | 04/06/2013 | | | |

MAR 11, 2013

**BUFFALO SOCIETY OF NATURAL SCIENCES - J800**
**1020 HUMBOLDT PARKWAY**
**BUFFALO, NY 14211-0000**

**CHECK DATE :** 03/13/2013 WEEK 11
**PERIOD BEGIN :** 02/24/2013
**PERIOD END :** 03/09/2013

**Dear Paychex Preview Client,**

**Enclosed are your payroll reports and checks. Please verify that all information is accurate and correct. If there are any questions or concerns, please contact us immediately.**

**If you have tax deposits due, ensure the deposits are initiated at least one banking day prior to the due date to avoid penalties. We will assume that these deposits were made on the due dates and they will be reflected on your returns accordingly.**

**Please contact us for more information on special reports, Taxpay, Direct Deposit, Readychex, Check Signing and Stuffing, 401K Reporting, Time Off Accrual Tracking, Timeclock, GL Interfacing, Garnishment Payment Services (GPS), Online W-2 Service, Workers' Compensation Payment Service (WCPS) and many other Preview features.**

**PAYROLL TOTALS**

| | | | |
|---|---|---|---|
| DIRECT DEPOSIT DEBITED FROM YOUR ACCOUNT | 41994.87 | | |
| READYCHEX DEBITED FROM YOUR ACCOUNT | 2490.21 | NUMBER OF PAYROLL CHECKS | 61 |
| **TOTAL NET PAYROLL** | 44485.08 | | |
| BILLING PAYMENT | 1199.62 | Withdrawal made by PAYCHEX INC. on above check date. | |
| AMOUNT DEBITED FROM GPS ACCOUNT(S) | 0.00 | | |
| AMOUNT DEBITED FROM TAX ACCOUNT | 18222.70 | | |
| TOTAL TAX LIABILITY DUE BY CLIENT | 0.00 | | |
| **TOTAL TAX LIABILITY** | 18222.70 | **NUMBER OF CHECKS PRINTED** | 50 |
| **TOTAL NET PAYROLL, TAX LIABILITY, AND SERVICES** | 62707.78 | **NUMBER OF CHECKS NOT PRINTED** | 11 |
| **TOTAL COST OF PAYROLL** | 63907.40 | NUMBER OF MANUAL/VOID TRANSACTIONS | 0 |

| **AGENCY** | **TOTALS** | |
|---|---|---|
| GPS | 0.00 | Deposit made by PAYCHEX INC. on your behalf. |
| NON-GPS | 0.00 | You are responsible for making the deposit on or before the due date. |

**TAX DEPOSITS DUE**

| **TAX AGENCY** | **TAXPAY** | **NON-TAXPAY** | **DUE DATE** | |
|---|---|---|---|---|
| FEDERAL | 15914.06 | | 03/20/2013 | Deposit made by PAYCHEX INC. on your behalf. |
| STATE & LOCAL - NY | 2281.42 | | 03/18/2013 | Deposit made by PAYCHEX INC. on your behalf. |

MAR 11, 2013

**BUFFALO SOCIETY OF NATURAL SCIENCES - J800**
**1020 HUMBOLDT PARKWAY**
**BUFFALO, NY 14211-0000**

**CHECK DATE :** 03/13/2013 WEEK 11
**PERIOD BEGIN :** 02/24/2013
**PERIOD END :** 03/09/2013

**NEXT PERIOD DATES**

| | | | | |
|---|---|---|---|---|
| CHECK DATE : | 03/27/2013 | WEEK 13 | TRANSMIT DATE : | 03/21/2013 |
| PERIOD BEGIN : | 03/10/2013 | | | |
| PERIOD END : | 03/23/2013 | | | |

FEB 25, 2013

**BUFFALO SOCIETY OF NATURAL SCIENCES - J800**
**1020 HUMBOLDT PARKWAY**
**BUFFALO, NY 14211-0000**

**CHECK DATE :** 02/27/2013 WEEK 9
**PERIOD BEGIN :** 02/10/2013
**PERIOD END :** 02/23/2013

**Dear Paychex Preview Client,**

**Enclosed are your payroll reports and checks. Please verify that all information is accurate and correct. If there are any questions or concerns, please contact us immediately.**

**If you have tax deposits due, ensure the deposits are initiated at least one banking day prior to the due date to avoid penalties. We will assume that these deposits were made on the due dates and they will be reflected on your returns accordingly.**

**Please contact us for more information on special reports, Taxpay, Direct Deposit, Readychex, Check Signing and Stuffing, 401K Reporting, Time Off Accrual Tracking, Timeclock, GL Interfacing, Garnishment Payment Services (GPS), Online W-2 Service, Workers' Compensation Payment Service (WCPS) and many other Preview features.**

**PAYROLL TOTALS**

| | | | |
|---|---|---|---|
| DIRECT DEPOSIT DEBITED FROM YOUR ACCOUNT | 41587.01 | | |
| READYCHEX DEBITED FROM YOUR ACCOUNT | 2260.81 | NUMBER OF PAYROLL CHECKS | 60 |
| **TOTAL NET PAYROLL** | 43847.82 | | |
| BILLING PAYMENT | 1199.62 | Withdrawal made by PAYCHEX INC. on above check date. | |
| AMOUNT DEBITED FROM GPS ACCOUNT(S) | 0.00 | | |
| AMOUNT DEBITED FROM TAX ACCOUNT | 17835.91 | | |
| TOTAL TAX LIABILITY DUE BY CLIENT | 0.00 | | |
| **TOTAL TAX LIABILITY** | 17835.91 | **NUMBER OF CHECKS PRINTED** | 49 |
| **TOTAL NET PAYROLL, TAX LIABILITY, AND SERVICES** | 61683.73 | **NUMBER OF CHECKS NOT PRINTED** | 11 |
| **TOTAL COST OF PAYROLL** | 62883.35 | NUMBER OF MANUAL/VOID TRANSACTIONS | 0 |

| **AGENCY** | **TOTALS** | |
|---|---|---|
| GPS | 0.00 | Deposit made by PAYCHEX INC. on your behalf. |
| NON-GPS | 0.00 | You are responsible for making the deposit on or before the due date. |

**TAX DEPOSITS DUE**

| **TAX AGENCY** | **TAXPAY** | **NON-TAXPAY** | **DUE DATE** | |
|---|---|---|---|---|
| FEDERAL | 15584.67 | | 03/06/2013 | Deposit made by PAYCHEX INC. on your behalf. |
| STATE & LOCAL - NY | 2220.21 | | 03/04/2013 | Deposit made by PAYCHEX INC. on your behalf. |

FEB 25, 2013

**BUFFALO SOCIETY OF NATURAL SCIENCES - J800**
**1020 HUMBOLDT PARKWAY**
**BUFFALO, NY 14211-0000**

**CHECK DATE :** 02/27/2013 WEEK 9
**PERIOD BEGIN :** 02/10/2013
**PERIOD END :** 02/23/2013

**NEXT PERIOD DATES**

| | | | | |
|---|---|---|---|---|
| CHECK DATE : | 03/13/2013 | WEEK 11 | TRANSMIT DATE : | 03/07/2013 |
| PERIOD BEGIN : | 02/24/2013 | | | |
| PERIOD END : | 03/09/2013 | | | |

FEB 11, 2013

**BUFFALO SOCIETY OF NATURAL SCIENCES - J800**
**1020 HUMBOLDT PARKWAY**
**BUFFALO, NY 14211-0000**

**CHECK DATE :** 02/13/2013 WEEK 7
**PERIOD BEGIN :** 01/27/2013
**PERIOD END :** 02/09/2013

**Dear Paychex Preview Client,**

**Enclosed are your payroll reports and checks. Please verify that all information is accurate and correct. If there are any questions or concerns, please contact us immediately.**

**If you have tax deposits due, ensure the deposits are initiated at least one banking day prior to the due date to avoid penalties. We will assume that these deposits were made on the due dates and they will be reflected on your returns accordingly.**

**Please contact us for more information on special reports, Taxpay, Direct Deposit, Readychex, Check Signing and Stuffing, 401K Reporting, Time Off Accrual Tracking, Timeclock, GL Interfacing, Garnishment Payment Services (GPS), Online W-2 Service, Workers' Compensation Payment Service (WCPS) and many other Preview features.**

**PAYROLL TOTALS**

| | | | |
|---|---|---|---|
| DIRECT DEPOSIT DEBITED FROM YOUR ACCOUNT | 41208.53 | | |
| READYCHEX DEBITED FROM YOUR ACCOUNT | 1512.46 | NUMBER OF PAYROLL CHECKS | 59 |
| **TOTAL NET PAYROLL** | 42720.99 | | |
| BILLING PAYMENT | 1253.17 | Withdrawal made by PAYCHEX INC. on above check date. | |
| AMOUNT DEBITED FROM GPS ACCOUNT(S) | 0.00 | | |
| AMOUNT DEBITED FROM TAX ACCOUNT | 17479.59 | | |
| TOTAL TAX LIABILITY DUE BY CLIENT | 0.00 | | |
| **TOTAL TAX LIABILITY** | 17479.59 | **NUMBER OF CHECKS PRINTED** | 48 |
| **TOTAL NET PAYROLL, TAX LIABILITY, AND SERVICES** | 60200.58 | **NUMBER OF CHECKS NOT PRINTED** | 11 |
| **TOTAL COST OF PAYROLL** | 61453.75 | NUMBER OF MANUAL/VOID TRANSACTIONS | 0 |

| **AGENCY** | **TOTALS** | |
|---|---|---|
| GPS | 0.00 | Deposit made by PAYCHEX INC. on your behalf. |
| NON-GPS | 0.00 | You are responsible for making the deposit on or before the due date. |

**TAX DEPOSITS DUE**

| **TAX AGENCY** | **TAXPAY** | **NON-TAXPAY** | **DUE DATE** | |
|---|---|---|---|---|
| FEDERAL | 15255.31 | | 02/21/2013 | Deposit made by PAYCHEX INC. on your behalf. |
| STATE & LOCAL - NY | 2190.44 | | 02/19/2013 | Deposit made by PAYCHEX INC. on your behalf. |

JAN 29, 2013

**BUFFALO SOCIETY OF NATURAL SCIENCES - J800**
**1020 HUMBOLDT PARKWAY**
**BUFFALO, NY 14211-0000**

**CHECK DATE :** 01/30/2013 WEEK 5
**PERIOD BEGIN :** 01/13/2013
**PERIOD END :** 01/26/2013

**Dear Paychex Preview Client,**

**Enclosed are your payroll reports and checks. Please verify that all information is accurate and correct. If there are any questions or concerns, please contact us immediately.**

**If you have tax deposits due, ensure the deposits are initiated at least one banking day prior to the due date to avoid penalties. We will assume that these deposits were made on the due dates and they will be reflected on your returns accordingly.**

**Please contact us for more information on special reports, Taxpay, Direct Deposit, Readychex, Check Signing and Stuffing, 401K Reporting, Time Off Accrual Tracking, Timeclock, GL Interfacing, Garnishment Payment Services (GPS), Online W-2 Service, Workers' Compensation Payment Service (WCPS) and many other Preview features.**

**PAYROLL TOTALS**

| | | | |
|---|---|---|---|
| DIRECT DEPOSIT DEBITED FROM YOUR ACCOUNT | 40716.94 | | |
| READYCHEX DEBITED FROM YOUR ACCOUNT | 2197.68 | NUMBER OF PAYROLL CHECKS | 61 |
| **TOTAL NET PAYROLL** | 42914.62 | | |
| BILLING PAYMENT | 1256.40 | Withdrawal made by PAYCHEX INC. on above check date. | |
| AMOUNT DEBITED FROM GPS ACCOUNT(S) | 0.00 | | |
| AMOUNT DEBITED FROM TAX ACCOUNT | 17470.09 | | |
| TOTAL TAX LIABILITY DUE BY CLIENT | 0.00 | | |
| **TOTAL TAX LIABILITY** | 17470.09 | **NUMBER OF CHECKS PRINTED** | 51 |
| **TOTAL NET PAYROLL, TAX LIABILITY, AND SERVICES** | 60384.71 | **NUMBER OF CHECKS NOT PRINTED** | 10 |
| **TOTAL COST OF PAYROLL** | 61641.11 | NUMBER OF MANUAL/VOID TRANSACTIONS | 0 |

| **AGENCY** | **TOTALS** | |
|---|---|---|
| GPS | 0.00 | Deposit made by PAYCHEX INC. on your behalf. |
| NON-GPS | 0.00 | You are responsible for making the deposit on or before the due date. |

**TAX DEPOSITS DUE**

| **TAX AGENCY** | **TAXPAY** | **NON-TAXPAY** | **DUE DATE** | |
|---|---|---|---|---|
| FEDERAL | 15247.87 | | 02/06/2013 | Deposit made by PAYCHEX INC. on your behalf. |
| STATE & LOCAL - NY | 2181.34 | | 02/04/2013 | Deposit made by PAYCHEX INC. on your behalf. |