

Dammon Engineering, Inc.
Payroll Liability Balances
 January through December 2025

	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25
Payroll Liabilities							
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	80.28	54.60	22.66	21.02	3.96	2.64	2.64
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
LA - Withholding	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LA - Unemployment Company	250.25	17.36	-267.61	46.30	14.91	-61.21	4.84
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dental Insurance (employee)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health Insurance (employee)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health Insurance (company paid)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Payroll Liabilities	330.53	71.96	-244.95	67.32	18.87	-58.57	7.48

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	<u>Aug 25</u>	<u>Sep 25</u>	<u>Oct 25</u>	<u>Nov 25</u>	<u>Dec 25</u>	<u>BALANCE</u>
Payroll Liabilities						
Federal Withholding	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
Social Security Employee	0.00	0.00	0.00	0.00	0.00	0.00
Federal Unemployment	2.64	2.64	3.96	2.64	-199.68	0.00
Medicare Company	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
LA - Withholding	0.00	0.00	0.00	0.00	0.00	0.00
LA - Unemployment Company	4.84	4.84	-429.95	4.84	4.84	-405.75
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
Dental Insurance (employee)	0.00	0.00	0.00	0.00	0.00	0.00
Health Insurance (employee)	0.00	0.00	0.00	0.00	0.00	0.00
Health Insurance (company paid)	0.00	0.00	0.00	0.00	0.00	0.00
Total Payroll Liabilities	<u>7.48</u>	<u>7.48</u>	<u>-425.99</u>	<u>7.48</u>	<u>-194.84</u>	<u>-405.75</u>