

Payment 1 of 1

Bank Account **Regions Checking Account**

Ending Balance 26,759.15

Payroll Tax E-payment

No. E-pay

Date 02/25/2026

Pay to the Order of **United States Treasury**

\$ 202.32 ✓

Two hundred two and 32/100* ***** Dollars

Address Internal Revenue Service
Cincinnati, OH 45999-0150



Memo 72-1075648

Period: 01/01/25 - 12/31/25

Which option should I choose? E-payment Check

Expenses \$0.00

Payroll Liabilities \$202.32

To be printed

PAYROLL ITEM	AMOUNT	MEMO	CLASS
Federal Unemployment	202.32		

Withdraw On: 02/27/2026

Reason: Federal 940 Tax Deposit

Recalculate

E-pay

Skip

Cancel

1/29
Paid
1/30