

This tax liability did not covert to QBO from desktop. This is for the pay period 15 – 28 March. With payday of 4-3-2026

Bank Account **Regions Checking Account** Ending Balance 34,507.88

No. To Print  
Date 04/02/2026

Pay to the Order of United States Treasury \$ 1,559.94

One thousand five hundred fifty-nine and 94/100\*\*\*\*\* Dollars

Address Internal Revenue Service  
Cincinnati, OH 45999-0150

Memo 72-1075648

Period: 04/01/26 - 04/03/26 [How do I e-pay?](#)  E-payment  Check

Expenses \$0.00 Payroll Liabilities **\$1,559.94**  To be printed

PAYROLL ITEM	AMOUNT	MEMO	CLASS
Federal Withholding	490.00		
Social Security Company	433.56		
Social Security Employee	433.56		
Medicare Company	101.41		
Medicare Employee	101.41		
Medicare Employee Addl Tax	0.00		