

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

	<u>Jan 25</u>	<u>Feb 25</u>	<u>Mar 25</u>	<u>Apr 25</u>	<u>May 25</u>	<u>Jun 25</u>	<u>Jul 25</u>	<u>Aug 25</u>	<u>Sep 25</u>	<u>Oct 25</u>
Payroll Liabilities										
Federal Withholding	0.00	0.00	0.00	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	0.00	0.00	0.00
Social Security Employee	0.00	0.00	0.00	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	2.64	2.64	3.96
Medicare Company	0.00	0.00	0.00	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	0.00	0.00	0.00
LA - Withholding	0.00	0.00	0.00	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	4.84	4.84	-429.95
Medicare Employee Addl Tax	0.00	0.00	0.00	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	0.00	0.00	0.00
Health Insurance (employee)	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Payroll Liabilities	<u>330.53</u>	<u>71.96</u>	<u>-244.95</u>	<u>67.32</u>	<u>18.87</u>	<u>-58.57</u>	<u>7.48</u>	<u>7.48</u>	<u>7.48</u>	<u>-425.99</u>

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Dammon Engineering, Inc.
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	<u>Nov 25</u>	<u>Dec 25</u>	<u>BALANCE</u>
Payroll Liabilities			
Federal Withholding	0.00	0.00	0.00
Medicare Employee	0.00	0.00	0.00
Social Security Employee	0.00	0.00	0.00
Federal Unemployment	2.64	-199.68	0.00
Medicare Company	0.00	0.00	0.00
Social Security Company	0.00	0.00	0.00
LA - Withholding	0.00	0.00	0.00
LA - Unemployment Company	4.84	4.84	-405.75
Medicare Employee Addl Tax	0.00	0.00	0.00
Dental Insurance (employee)	0.00	0.00	0.00
Health Insurance (employee)	0.00	0.00	0.00
Health Insurance (company paid)	0.00	0.00	0.00
Total Payroll Liabilities	<u><u>7.48</u></u>	<u><u>-194.84</u></u>	<u><u>-405.75</u></u>