

RECONCILING PAYROLL

Reconciling Payroll Overview:

- 1. Payroll Reconciliation Spreadsheet
- 2. Year End Closing to Create Year End Wage File
- 3. Validation Report
- 4. Generate Year End Employee Wage Report
- 5. Reopen Payroll/Remove Year-End Information
- 6. Payroll Check Summary Smartlist
- 7. Period End Payroll Summary Report
- 8. 941 Quarterly Report
- 9. Check for Variations

Introduction

Runbiz recommends reconciling your payroll if not every paycheck, every month and quarterly at the most. This makes it easier and faster to identify errors and correct mistakes all year long, saving you much needed time during the end of year rush!

You can balance to your W2 Box 1 Wages, State Wages, Social Security Wages, Medicare Wages and related Withholdings after every pay period, and since employees are still active, you can adjust the employees earning and withholdings to easily correct mistakes.

User Notes:

- A W2's Wage Information is pulled from the GP Payroll Summary tables vs. Detailed tables. When comparing these reports, you want to be aware of the difference between detailed and summary. The payroll summary report relies on the taxable wages calculated at the time payroll was posted. The 941 when printed uses the "current" tax status of deductions to recalculate taxable wages.
- It is necessary to "close" your payroll to create the Year End Wage Report and Validation report. You may open and close payroll as many times as you wish during the year.

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Step 1: Open Payroll Reconciliation Spreadsheet

Open the payroll reconciliation spreadsheet to have this handy. After each report, enter the information from the report into the correct column on the spreadsheet.

Check email for link to the Payroll Reconciliation Spreadsheet and training video

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User Note: Only enter information into the blue boxes. The highlighted yellow columns will show discrepancies between GP reports and the 941 guarterly reports. Any number in one of the yellow columns that is not 0 at the end of this process needs to be investigated and corrected.

If you find that you need help making these corrections, please call Runbiz for support.

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Payroll Reconcilation 941 & W-3 should match.													
3		OTR 1	OTR 2	OTR 3	OTR 4	941 Total	Period End Report: Payroll summary	Variance 941 to Payroll Summary	Payroll Check Register Smartlist Summary	Variance Smartlist to 941 Total	W-3/Year End Wage File Totals	Variance W-3 to 941	
4	941 Totals:		4										
5 Taxable Wages	Line 2					\$0.00		\$0.00		\$0.00		\$0.00	
6 FIT	Line 3					\$0.00		\$0.00		\$0.00		\$0.00	
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SS Tax (Employer)	Line Sa Columni 1					\$0.00		\$0.00		\$0.00		\$0.00	
0 SS Tax (Employee)						\$0.00		\$0.00		\$0.00		\$0.00	
11 SS Tax Total	Line 5a Column 3					\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	
12													
3 MC Wages	Line 5c Column 1					\$0.00		\$0.00		\$0.00		\$0.00	
4 MC Tax (Employer)						\$0.00		\$0.00		\$0.00			
5 MC Tax WH (Employee)						\$0.00		\$0.00		\$0.00		\$0.00	
6 MC Tax Total	Line 5c Column 3					\$0.00	\$0.00	\$0.00		\$0.00			
17													
8 Additional Medicare Wages	Line 5d Column 1					\$0.00		\$0.00		\$0.00		\$0.00	
9 Additional Medicare Taxes						\$0.00		\$0.00		\$0.00		\$0.00	
20													
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Step 2: Close Payroll

The Payroll Year End Close provides the ability to print the Year End Wage Report, create a Smartlist: Year-End Close File, and create a Validation Report.

User Note: Before you close, it is a good idea to create a backup, just in case!

- 1. HR & Payroll
- 2. Routines tile
- 3. Select Year-End Closing

- 4. Enter the current year
- 5. Click Process



User Note: If you see a pop-up box asking if you wish to carry over and reset PTO YTD amounts, ignore this box and click cancel.

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Step 3: Check Validation Report

This report will print warnings that could arrise with the Social Security Administration.

- 1. HR & Payroll
- 2. Routines tile
- 3. Select Print W-2s



- 4. Select the correct year
- 5. Click the radio button to generate the Validation Report.



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- 6. Choose how the report opens
- 7. Click OK



Correcting the Validation Reports

8. Correct errors by correcting employee card, adjusting with-holdings, etc.

Possible errors can include:

- Invalid social security number •
- Address has to many characters, e-files with cut off address after 22 •
- The FICA/SS Wage of blank amount exceed list of FICA/SS Wage limit •

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2017	ACKE0001	'917239833' as SS	N is inva	lid		
2017	BARB0001	'986225953' as S	N is inval	lid		
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2017	BONI0001	'982581991' as SS	N is inval	lid		
2017	CHEN0001	'000922390' as SS	N is inva	lid		
2017	CLAY0001	'944563896' as SS	N is inva	lid		
2017	DELA0001	'000209416' as SS	N is inval	lid		
2017	DOYL0001	'983057712' as SS	N is inva	lid		

User Note: To check that corrections have dropped off the validation report, recreate the year-end wage file and run the validation report.

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Step 4: Generate Year-End Employee Wage Report

- 1. HR & Payroll
- 2. Routines tile
- 3. Click Year-End Wage Report
- Microsoft Dynamics GP 🚱 🍚 🖷 Home 🕨 HR & Payroll 🕨 HR & Payroll Transactions - Inquiry - Reports - Cards 🚮 Microsoft Dynamics GP 👻 🦓 📄 HR & Payroll HR Payroll Transactions Applicants Cards Attendance Transactions Payroll Payrol Employees Transaction Entry Employee Employee Reports Mass Entry Tax Recruitment Reports Build Checks State Tax Work Environment Reports Local Tax Accrue Professional Development Reports Quick Assic Calculate Checks Organizational Employment Rep. Print Checks Pay Code All Human Resources Reports List Generate ACH File Deduction Payroll Report List Manual Checks Deduction Se Microsoft Dynamics GP Reports Excel Reports Batches Benefit Smartlist Favorite Void Checks Summarv Post-Dated Pay Rates Activate Post-Dated Other Reports Paystubs Mandator Diroct Do 3 Routines W2 - Wage and Tax Statement P Inquiry Historical Timecards A Pavroll Pavroll Current Timecards Check History Year-End Closing Timecards Pending Approval Transaction History 4 Year-End Wage Report HRP Workflow Pending Approval Employee Edit W-2s My Team Employee Record Print W-2s Benefit Enrollments Employee Record Summary Edit 1099-Rs Administer Benefit Enrollments Employee Summary Print 1099-Rs Employee Pay History W-2 Electronic Filing Pay Codes History Form 8027 Company Payroll Summary Checklists Human Resources Employee Onoratina D Setup Payroll Payroll tome Location HR & Payroll Department Position Financial Supervisor Sales Employee Class Workers' Compe Purchasing Shift Code Inve Pay Code πÎ 🔾 💭 🔹 🔠 Home 🕨 HR & Payroll 🕨 HR & Payroll Transactions - Inquiry - Reports - Cards -Microsoft Dynamics GP 👻 🦓 📄 - ii) Year-End Wage Report TWO (Jessica) HR Payroll Applicants 1 6 C 2 2 Attendance Transactions Employees File Add Print Help Cancel Tools Note Employee Reports File Tools Help Actions Recruitment Reports Work Environment Reports 5 2017 ~ Year: Professional Development Reports Organizational Employment Rep... Employee Type: Regular Medicare Qualified Gov't Employees All Human Resources Reports List Payroll Report List Order: MQGE / Employee ID v Microsoft Dynamics GP Reports Excel Reports All O From: Employee ID: 15 Smartlist Favorites To: Other Reports Paystubs W2 - Wage and Tax Statement Historical Timecards 4 Payroll

year 5. Click print

4. Select the correct

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- 6. Choose how you would like to see the report.
- 7. Click OK

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Employee Pay History	File Format: Text file
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User Note: The first page of the wage report displays the tax rates that are currently in GP, verify those are correct. The last page of this report which is the W-3 summary of all your employee's W-2 info for the year as of your last payroll. You may also use a Smartlist to gather this info.

- 8. Refer to the Payroll reconciliation spreadsheet and enter the amounts in the column labeled W-3/Year End Wage File.
 - a. Taxable wage amount
 - b. Federal Income tax amount
 - c. Social security wages
 - d. Social security tax employee withholding (This report only list the employee withholding.)
 - e. Medicare taxable wages
 - f. Medicare tax employee withholding, and any additional Medicare wages or taxes.
 - g. Add State, if you have state withholding

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Step 5: Reopen Payroll

- 1. HR & Payroll
- 2. Utilities tile
- 3. Select Remove Year-End information



- 4. Carefully, Select the correct year to remove
- 5. Click Insert
- 6. Click Process.



7. Pop-up box: "Are you sure you want to remove information for current year?" Double check you selected the correct year. Select Remove

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HR & Payroll	
Remove Payroll Year-End Infor X	Cards
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Poyod Poyod Poyod Poyod Cook Hatoy Transaction Hatoy Employee Employee Employee	Microsoft Dynamics GP Are you sure you want to remove information for the current year?
Employee Record Summary Employee Summary Employee Pav History	6 Bemave Gancel

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Step 6: Generate Payroll Check Register Summary (Smartlist)

 Click on your Smartlist icon or Select Microsoft Dynamics GP drop-down menu and select Smartlist

- 2. Click + next to the Payroll folder
- 3. Click + next to the Payroll Check Register Summary
 - Choose either the correct smart list for the year or

Check the search for the correct data parameters.







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4. Export report to Excel

Pawoll Check Ber	uster Summaru - 2017 Check	Begister Summaru Pauroll P	tocessing	Options Additional
Check Date	Gross Wages	Federal Wages	Federal Taxes W/H	Employee FICA/Medicare W/
1/1/2017	\$28,975.68	\$27,007.10	\$2,269,41	\$405.5
1/1/2017	\$5,900.00	\$5,900.00	\$1,595,17	\$85.
1/1/2017	\$28,170.00	\$28,170.00	\$6,655,17	\$408.4
2/1/2017	\$28,147.81	\$26,207.49	\$2,151,41	\$393.5
3/1/2017	\$29,141.84	\$27,163.60	\$2,281,96	\$408.4
4/1/2017	\$29,019.39	\$27,047.10	\$2,270.54	\$406.6
4/12/2017	\$0.00	\$0.00	\$0.00	\$5.0
5/1/2017	\$30,792.96	\$28,763.97	\$2,505.70	\$432.
6/1/2017	\$29,116.42	\$27,140.04	\$2,269.93	\$408.
6/1/2017	\$7,400.00	\$7,400.00	\$2,123.00	\$107.3
6/1/2017	\$28,170.00	\$28,170.00	\$6,655.17	\$408.
7/1/2017	\$29,115.95	\$27,141.12	\$2,279.92	\$408.
8/1/2017	\$28,977.08	\$27,008.16	\$2,259.66	\$406.
9/1/2017	\$29,847.35	\$27,846.73	\$2,368.11	\$418.
10/1/2017	\$29,186.48	\$27,206.45	\$2,281.76	\$409.
11/1/2017	\$29,296.71	\$27,313.76	\$2,301.76	\$410.
12/1/2017	\$27,402.56	\$25,487.88	\$2,122.77	\$383.

- 5. Enter column totals from the Payroll Check Register Summary (Smartlist) into the Payroll Reconciliation Spreadsheet: Payroll Check Register Smartlist Summary column.
 - a. Taxable Wages
 - b. Federal Taxes Withheld
 - c. Employer Social Security Tax
 - d. SS Employee Withholding
 - e. Total Social Security Tax
 - f. Medicare Employer Tax
 - g. Medicare Employee Withholding
 - h. Medicare Tax Total

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2 1/1/2017	28,975,68000	27,007.1000	C 2,269.4100	403.98000	405.98000	811,99900	1,735,89000								Report:	Manhamma 2011 In	Payrell Check	Variance	W. Shaw Ind	Manfantan (N), 7 Au
3 1/1/2017	5,900.00000	5,900.0000	C 1,595.1700	85.55000	85.55000	171.10000	365,80000	2		QTR 1	QTR 2	QTR 3	QTR.4	941 Total	summary	Payroll Samman	Summary	Tetal	Wage File Totals	941
4 1/1/2017	28,170,00000	28,170.0000	6,655.1700	408.47003	408.48000	815.95200	1,746,54000	4	941 Totals:										2000 070 H	A
5 2/1/2017	28,147,81000	20,207,4900	2,151,4100	391,9100	291.9600	787,89900	1.241.30000	5 Fatalite Wages	Line 3					50.00	0	50.00		50.00	544,393,40	-565,291,44
5 3/ 02017	20,141,04000	27,163,6000	2,201,9000	405 65000	406.53860	612 22500	1728.60000	7									10			
8 4/12/2017	0.00000	0.0000	0.0000	5,0000	0,00000	50000	0,00000	8 55 Wagos 9 55 Tax (Employed)	Line 54 Column 1					50.00	0	50.00		50.00	\$406,930.83	-5406,592.83
9 5/1/2017	30,792,96000	28,763,9700	2,505,7000	432,31000	432.33000	864.66000	1,848,54000	10 S5 Tax WH (Employee)						\$0.00		\$0.00		\$0.00	\$25,229.72	-525,229.72
10 6/1/2017	29,116,42000	27,140.0400	2,269,9300	408.03000	408.02000	816.05000	1,744,64000	11 SS Tax Total	Une Sa Column 3					\$0.00	0 50.00	\$0.00		\$0.00		
11 6/1/2017	7,400.00000	7,400.0000	2,123.0000	107.30000	907.30000	214.60000	458.80000	12 MC Wages	Line Sc Column 1					\$0.00	0	\$9.00		\$2.00	\$406,930,82	-\$400.533.83
12 6/1/2017	28,170,00000	28,170.0000	6,655.1700	408.46000	408.48000	815.94000	1,746.54000	14 MCTax (Employer)						90.00		\$0.00		\$0.00		
13 7/1/2017	29,115,95000	27,141.1200	2,279,9200	408.00000	408.01000	816.01000	1,744.58000	15 MCTax WH (Employee)	the federation A					\$0.00		\$0.00		\$0.00	\$5,965.50	(\$5,905.50)
14 8/1/2017	28,977.08000	27,008.1600	2,259,6600	405.0000	405.99000	811,99000	1,735,98000	17	Une Sc Column 3					50.00	0 50.00			50.00		
15 9/1/201/	29(847.35000	27,846.7500	2,968,1100	418,65000	418.61000	837,26000	1,789,94000	10 Additional Medicare Wage	Line 5d Column 1					\$0.00	0	\$0.00		\$2.00		\$0.00
10 10/02017 17 11/1/2017	29,100,4000	27,200,4500	2,201,7600	410 5000	409.03100	8212200	1755 29000	19 Additional Medicare Taxes						\$0.00	0	\$0.00		\$0.00		\$3.00
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Step 7: Generate Period End Payroll Summary Report

- 1. HR & Payroll
- 2. Reports tile
- 3. Select Period- End



- 4. Enter the date range
- 5. Select Payroll Summary from the reports box
- 6. Select Process.



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- 7. Choose how the file will open
- 8. Select OK

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11	File Name:		
S	File Format:	Text file 🗸	
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ting		7 OK Cancel	

9. On the Payroll Reconciliation Spreadsheet, use the Period-End report to fill in the Payroll

User Note: Notice that Employer FICA and Medicare taxes are listed at the bottom of the report.

Reconciliation Spreadsheet: Period-End Report column.

Scre	en Output - Payroll Summary	_ 🗆 X	AutoSeve 💷 🗟 🏸 🤇	· 8 · ·				941-W	-2 Payroll Reconciliation	example 1.xlsx -	Excel						۵	- 0	×
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Gross Wages	\$418,660.23		2 941 & W-3 should match.							_									1
Idvanced STC Devents	\$354, 573.40									Period End									11
Rederal Tayor Withheld	\$44 391 44									Report:	Variance 641 to	Payroll Check	Variance Smoothist to 841	W 3/Year End	Variance IV 2 to				
FICA Soc Sec Wages	\$406.930.83		3		QTR 1	QTR 2	QTR 3	QTR 4	941 Total	summary	Payroll Summary	Summary	Total	Wage File Totals	541				ш
FICA Soc Sec Withheld	\$25,229,72		4 57	941 Totals:															11
FICA Medicare Mages	\$406, 930, 83		5 Taxable Wages	Line 2					\$0.00	\$394,973.40	\$394,973.40	\$394,973.40	\$354,973.40	\$394,973.40	-\$394,973.40				11
FICA Medicare Withheld	\$5,905,50		7	Line 3					\$0.00	\$44,391.44	561,391.61	\$44,391.44	\$44,391.44	\$44,391.44	-\$44,391.44				- 1
Net Wages	\$307,125,71		8 SS Wages	Line 5a Column 1					\$0.00	\$406,930.83	\$405,930.83		\$0.00	\$406,930.83	-\$406,930.83				11
Charged Tips	\$0.00		9 SS Tax (Employer)						\$0.00	\$25,229.65	(\$25,229.65)	\$25,229.65	(\$25,229.65)						
Benorted Tips	\$0.00		10 SS Tax WH (Employee)	the factor of the					\$0.00	\$25,229.72	(\$25,229.72)	\$25,229.72	(525,229.72)	525,229.72	-\$25,229.72				- 11
Federal Tax/Tina Withheld	\$0.00		12	une sa columni s					50.00	301,433.37	(500,455.57)	500,457.57	(550,455.57)						
FICA Soc Sec Tine	\$0.00		13 MC Wages	Line 5c Column 1					\$0.00	\$406,930.83	\$406,930.83		\$0.00	\$406,530.83	-\$405,930.83				11
FICA Soc Sec Tax/Tips Withhe	1d \$0.00		14 MC Tax (Employer)						\$0.00	\$5,900.53	(\$5,900.53)	\$5,900.53	\$5,900.53						11
Uncollected FICA Soc Sec Tax	\$0.00		15 MC Tax WH (Employee)						\$0.00	\$5,905.50	(\$5,905.50)	\$5,905.50	\$5,905.50	\$5,905.50	(\$5,905.50)				-11
FICA Medicare Tina	\$0.00		10 MC Tax Total	Line oc Column s					\$0.00	\$11,806.03	(511,806.03)	\$11,806.03	511,806.03						11
FICA Medicare Tax/Tips Withh	eld \$0.00		18 Additional Medicare Wages	Line 5d Column 1					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				11
Uncollected FICA Medicare To	\$0.00		19 Additional Medicare Taxes						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				11
Charged Receipta	\$0.00		20																- 11
Reported Receipts	\$0.00		21																- 1
Allocated Ting	50.00		23																
Federal Tips	\$0.00		24																11
Employer FICA Soc Sec Tax	\$25,229,65		25																
EFIC Soc Sec Tax on Tips	\$0.00		20																-
Employer FICA Medicare Tax	\$5,900.53		28																11
EFIC Medicare Tay on Ting	\$0.00		29																11
Lite neurone fun on tipe	00100		30																11
			31																- 1

Non-disclosure:



Step 8: Generate 941 quarterly report

- 1. HR & Payroll
- 2. Reports tile
- 3. Select Quarter-End



- 4. Select the correct quarter
- 5. Select 941 preparation report.
- 6. Select Process



Non-disclosure:





7. Use this report to fill out the correct 941 quarter on your Payroll reconciliation spreadsheet.

User Note: You can save this spreadsheet to add quarters 2, 3 & 4. You may run the 941 report during a quarter to reconcile to the year-end wage file.

Screen Outp	ut - Payroll Summary	_ 🗆 X	AutoSere 💷 🖥 🥍 🤇	· 8 • •				941-W-2	Payroll Reconciliation	example 1.xlsx - E	iecel						•	- 6 ×
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Print Send To F Modify 100% Date Flom: 1/1/2017 Date To: 12/31/2017	v Completed 1 Page	Page 1	Cathor Parte → Copy → → Copy → → Cathor B I Cathor B I	* 11 * 4 U * 11 * 2 Fact		 Wrap Text Wrap Text Merge & Car Manuent 	ter = \$ = % 9	Constition Formatting	sal Fermatas g * Table *	Bad Cell Explo	Good Inatory Input	Neutral Linked	Calculation	an inser	Delete Format	∑ AutoSum III+ Ø Clear+ E4	Sort & Find Filter * Sele) d & lideas
Description	Total			5-0063 at														
Gross Wages Federal Wages Advanced EIC Payments Federal Taxes Withheld FICA Soc Sec Wages	\$418,660.23 \$394,973.40 \$0.00 \$44,391.44 \$406,930.83		2 941 & W-3 should match.	B	QTR 1	QTR 2	QIR 3	QTR 4	541 Total	Period End Report: Payroll summary	Variance 541 to Payroll Summary	Payroll Check Register Smartlist Summary	Variance Smartlist to 941 Total	W-3/Year End Wage File Totals	Variance W-3 to \$41	N	0	r u
FICA Soc Sec Withheld FICA Medicare Wages FICA Medicare Withheld	\$25,229.72 \$406,930.83 \$5,905.50		4 G 5 Taxable Wages 6 FIT 7	941 Totals: Line 2 Line 3					\$0.00 \$0.00	\$394,973.40 \$44,391.44	\$394,973.40 \$44,391.44	\$394,973.40 \$44,391.44	\$394,973.40 \$44,391.44	\$394,973.40 \$44,391.44	-\$394,973.40 -\$44,391.44			
Net Wages Charged Tips Reported Tips	\$307,125.71 \$0.00 \$0.00	-	8 SS Wages 9 SS Tax (Employer) 10 SS Tax WH (Employee)	Line 5a Column 1					\$0.00 \$0.00 \$0.00	\$406,930.83 \$25,229.65 \$25,229.72	\$406,930.83 (\$25,229.65) (\$25,229.72) (\$20,459,27)	\$25,229.65 \$25,229.72	\$0.00 (\$25,229.65) (\$25,229.72)	\$406,930.83 \$25,229.72	-\$405,930.83 -\$25,229.72			
Federal Tax/Tips Withheld FICA Soc Sec Tips FICA Soc Sec Tax/Tips Withheld	\$0.00 \$0.00		12 13 MC Wages 14 MC Tax (Employer)	Line 5c Column 1					\$0.00	\$406,530.83 \$5,900.53	\$406,930.83 (\$5,900.53)	\$5,900.53	\$0.00 \$5,900.53	\$406,530.83	-\$406,930.83			
Uncollected FICA Soc Sec Tax FICA Medicare Tips	\$0.00 \$0.00		15 MC Tax WH (Employee) 16 MC Tax Total 17	Line Sc Column 3					\$0.00	\$5,905.50 \$11,806.03	(\$5,905.50) (\$11,806.03)	\$5,905.50 \$11,806.03	\$5,905.50 \$11,806.03	\$5,905.50	(\$5,905.50)			
Uncollected FICA Medicare Tax Charged Receipts Reported Receipts Allocated Tips Pederal Tips Deployme FICA Boo Sec Tax EFIC Boo Sec Tax on Tips Epiloyme FICA Medicare Tax EFIC Medicare Tax on Tips	\$0.00 \$0.00 \$0.00 \$0.00 \$25,229.65 \$229.65 \$2,229.65 \$2,29.65 \$0.00		19 Additional Medicare Taxos 20 21 22 23 24 25 26 27 28 29 29 29 20 20 21 24 25 24 25 26 27 28 29 29 20 20 20 21 24 24 25 26 26 27 20 21 21 24 24 25 26 26 26 27 27 28 26 26 27 27 28 26 26 27 27 28 26 27 27 28 26 27 28 26 26 27 27 28 26 26 27 27 28 26 26 26 26 26 26 26 26 26 27 27 26 26 26 26 26 26 26 26 26 26 26 26 26						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50.00			

Step 9: Check for Variations

Now that all appropriate 941 guarters and reports are entered in the spreadsheet. Check the yellow column for variances, any number that is not zero shows there is a discrepancy on a report and these need to be investigated.

Make all the corrections and then regenerate reports to confirm the reconciliation.

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1 Payroll Reconcilation													
2 941 & W-3 should match.													
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3		QTR 1	QTR 2	QTR 3	QTR 4	941 Total	summary	Payroll Summary	Summary	Total	Wage File Totals	941	
4	941 Totals:												
5 Taxable Wages	Line 2	\$114,448.19	\$118,521.11	\$81,996.01	\$80,008.09	\$394,973.40	\$394,973.40	\$0.00	\$394,973.40	\$0.00	\$394,973.40	\$0.00	נ
6 FIT	Line 3	\$14,953.12	\$15,824.34	\$6,907.69	\$6,706.29	\$44,391.44	\$44,391.44	\$0.00	\$44,391.44	\$0.00	\$44,391.44	\$0.00)
/ 0.551M/ages	Line Fe Column 1	¢117 402 08	6101 EEE 40	COE 000 03	693.053.40	¢406.020.82	Ć406 020 82	ć0.00		(\$406,020,92)	CAOE 020 82	ćo. 00	_
o SS Wages	Line Sa Column 1	\$117,402.96	\$121,300.42	\$65,006.05	Ş62,955.40	\$400,930.65	\$400,930.65	\$0.00	COE 000 65	(\$400,950.85)	\$400,950.85	Ş0.00	'—
10 SS Tax (Employee)						\$25,225.72	\$25,225.03	\$0.00	\$25,225.03	\$0.00 (\$0.01)	\$25,220,72	\$0.01	-
11 SS Tax Total	Line 5a Column 2	\$14 557 97	\$15.074.24	\$10 541 00	\$10,286,22	\$25,225.72	\$50,459,27	\$0.05	\$50,459,27	\$0.05	ŞZJ,ZZJ.1Z	-30.01	-
12	Ente Sa cordinin S	Ş14,337.37	\$13,074.24	\$10,5 % 1.00	\$10,200.22	\$50,455.45	,50,455.57	Ş0.00	Q30,433.37	Ş0.00			
13 MC Wages	Line 5c Column 1	\$117,402,98	\$121,566,42	\$85.008.03	\$82,953,40	\$406,930,83	\$406.930.83	\$0.00		(\$406.930.83)	\$406,930,83	\$0.00	, ,
14 MC Tax (Employer)		<i>,,</i>	+	+,	+,	\$5,900.50	\$5,900.53	(\$0.03)	\$5,900.53	\$0.03	+,		-
15 MC Tax WH (Employee)						\$5,900.50	\$5,905,50	(\$5.00)	\$5,905.50	\$5.00	\$5,905,50	(\$5.00)	
16 MC Tax Total	Line 5c Column 3	\$3,404.69	\$3,525.43	\$2,465.23	\$2,405.65	\$11,801.00	\$11,806.03	(\$5.03)	\$11,806.03	\$5.03	,-,	(*****,	
17													
18 Additional Medicare Wages	Line 5d Column 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<mark>ر</mark>
19 Additional Medicare Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	נ
20													
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Non-disclosure:

