

**For Clients NOT using Tax Service  
Report reflects tax liabilities are due payable by date**

Process Date - NOV 4,2003	<b>Tax Deposit Alert</b>						Page - 1
This is the First Payroll of the Quarter!							
----- FEDERAL TAX DEPOSIT -----							
Your Tax Id is : 99-9999999	Payroll Check	Liability	Deposit Due	Deposit Due			
Deposit Freq. : Semi Weekly	Date	Amount	Amount	Date			
	NOV 7,2003	22832.50	22832.50	NOV 13,2003			
This is the First Payroll of the Quarter!							
----- COLORADO INCOME TAX -----							
Your Tax Id is : -	Payroll Check	Liability	Deposit Due	Deposit Due	State	Accum State	
Deposit Freq. : Each Payroll	Date	Amount	Amount	Date	Taxable Wage	Taxable Wage	
	NOV 7,2003	161.00	161.00	NOV 7,2003	3535.00	3535.00	
This is the First Payroll of the Quarter!							
----- MARYLAND TAX DEPOSIT -----							
Your Tax Id is : 22222222	Payroll Check	Liability	Deposit Due	Deposit Due	State	Accum State	
Deposit Freq. : Monthly	Date	Amount	Amount	Date	Taxable Wage	Taxable Wage	
	NOV 7,2003	4022.79			111086.62		
This is the First Payroll of the Quarter!							
----- VIRGINIA TAX DEPOSIT -----							
Your Tax Id is : 777777777	Payroll Check	Liability	Deposit Due	Deposit Due	State	Accum State	
Deposit Freq. : Monthly	Date	Amount	Amount	Date	Taxable Wage	Taxable Wage	
	NOV 7,2003	334.53			6178.69		
Deposit Amounts and Due Dates reported are based on the deposit frequencies indicated above. Please inform us of any changes immediately to AVOID any possible penalty and interest.							