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Young Israel of Ottawa
Payroll Liability Balances
 January through December 2015

	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	BALANCE
Payroll Liabilities													
Federal Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	-134.35	403.05	-403.05	0.00	0.00	181.96	47.61
CPP - Employee	0.00	0.00	0.00	0.00	0.00	-39.60	-102.30	315.16	-315.16	0.00	0.00	-181.96	-323.86
CPP - Company	0.00	0.00	0.00	0.00	0.00	-39.60	-102.30	315.16	-315.16	0.00	0.00	0.00	-141.90
EI - Employee	0.00	0.00	0.00	0.00	0.00	-31.49	-38.85	210.55	-210.55	0.00	0.00	0.00	-70.34
EI - Company	0.00	0.00	0.00	0.00	0.00	-44.08	-54.39	294.76	-294.76	0.00	0.00	0.00	-98.47
Net Vacation Accrued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Payroll Liabilities	0.00	0.00	0.00	0.00	0.00	-154.77	-432.19	1,538.68	-1,538.68	0.00	0.00	0.00	-586.96

Young Israel of Ottawa

Transactions by Payroll Liability Item

June 2015

Type	Date	Num	Name	Income Subject To Tax	Wage Base	Amount	Balance
Federal Income Tax							
Pay Cheque	06/03/2015	1833	Friedman {Rabbi}, ...	0.00	0.00	0.00	0.00
Pay Cheque	06/03/2015	1834	Galandauer, Ari	0.00	0.00	0.00	0.00
Pay Cheque	06/28/2015	1841	Friedman {Rabbi}, ...	950.00	950.00	0.00	0.00
Pay Cheque	06/28/2015	1842	Galandauer, Ari	2,391.67	2,391.67	134.35	134.35
Liability Cheque	07/13/2015	1847	Receiver General			-134.35	0.00
Total Federal Income Tax				3,341.67	3,341.67	0.00	0.00
CPP - Company							
Pay Cheque	06/03/2015	1833	Friedman {Rabbi}, ...	0.00	0.00	0.00	0.00
Pay Cheque	06/03/2015	1834	Galandauer, Ari	0.00	0.00	0.00	0.00
Pay Cheque	06/28/2015	1841	Friedman {Rabbi}, ...	950.00	950.00	32.59	32.59
Pay Cheque	06/28/2015	1842	Galandauer, Ari	2,391.67	2,391.67	62.70	95.29
Liability Cheque	07/13/2015	1847	Receiver General			-134.89	-39.60
Total CPP - Company				3,341.67	3,341.67	-39.60	-39.60
CPP - Employee							
Pay Cheque	06/03/2015	1833	Friedman {Rabbi}, ...	0.00	0.00	0.00	0.00
Pay Cheque	06/03/2015	1834	Galandauer, Ari	0.00	0.00	0.00	0.00
Pay Cheque	06/28/2015	1841	Friedman {Rabbi}, ...	950.00	950.00	32.59	32.59
Pay Cheque	06/28/2015	1842	Galandauer, Ari	2,391.67	2,391.67	62.70	95.29
Liability Cheque	07/13/2015	1847	Receiver General			-134.89	-39.60
Total CPP - Employee				3,341.67	3,341.67	-39.60	-39.60
EI - Company							
Pay Cheque	06/03/2015	1833	Friedman {Rabbi}, ...	0.00	0.00	0.00	0.00
Pay Cheque	06/03/2015	1834	Galandauer, Ari	0.00	0.00	0.00	0.00
Pay Cheque	06/28/2015	1841	Friedman {Rabbi}, ...	950.00	950.00	25.00	25.00
Pay Cheque	06/28/2015	1842	Galandauer, Ari	2,391.67	2,391.67	62.94	87.94
Liability Cheque	07/13/2015	1847	Receiver General			-132.02	-44.08
Total EI - Company				3,341.67	3,341.67	-44.08	-44.08
EI - Employee							
Pay Cheque	06/03/2015	1833	Friedman {Rabbi}, ...	0.00	0.00	0.00	0.00
Pay Cheque	06/03/2015	1834	Galandauer, Ari	0.00	0.00	0.00	0.00
Pay Cheque	06/28/2015	1841	Friedman {Rabbi}, ...	950.00	950.00	17.86	17.86
Pay Cheque	06/28/2015	1842	Galandauer, Ari	2,391.67	2,391.67	44.96	62.82
Liability Cheque	07/13/2015	1847	Receiver General			-94.31	-31.49
Total EI - Employee				3,341.67	3,341.67	-31.49	-31.49
VacPay-Accrued							
Pay Cheque	06/03/2015	1833	Friedman {Rabbi}, ...	0.00	0.00	0.00	0.00
Pay Cheque	06/03/2015	1834	Galandauer, Ari	0.00	0.00	0.00	0.00
Pay Cheque	06/28/2015	1841	Friedman {Rabbi}, ...	0.00	0.00	0.00	0.00
Pay Cheque	06/28/2015	1842	Galandauer, Ari	0.00	0.00	0.00	0.00
Total VacPay-Accrued				0.00	0.00	0.00	0.00
TOTAL				16,708.35	16,708.35	-154.77	-154.77

Young Israel of Ottawa
Transactions by Payroll Liability Item
July 2015

Type	Date	Num	Name	Income Subject To Tax	Wage Base	Amount	Balance
Federal Income Tax							
Pay Cheque	07/09/2015	1850	Galandauer, Ari	0.00	0.00	0.00	0.00
Pay Cheque	07/13/2015	1838	Agulnik, Debra	600.00	600.00	0.00	0.00
Pay Cheque	07/27/2015	1839	Agulnik, Debra	500.00	500.00	0.00	0.00
Pay Cheque	07/27/2015	1840	Agulnik, Debra	575.00	575.00	0.00	0.00
Liability Cheque	08/11/2015	1865	Receiver General			-134.35	-134.35
Total Federal Income Tax				1,675.00	1,675.00	-134.35	-134.35
CPP - Company							
Pay Cheque	07/09/2015	1850	Galandauer, Ari	0.00	0.00	0.00	0.00
Pay Cheque	07/13/2015	1838	Agulnik, Debra	600.00	600.00	15.26	15.26
Pay Cheque	07/27/2015	1839	Agulnik, Debra	500.00	500.00	10.31	25.57
Pay Cheque	07/27/2015	1840	Agulnik, Debra	575.00	575.00	14.03	39.60
Liability Cheque	08/11/2015	1865	Receiver General			-141.90	-102.30
Total CPP - Company				1,675.00	1,675.00	-102.30	-102.30
CPP - Employee							
Pay Cheque	07/09/2015	1850	Galandauer, Ari	0.00	0.00	0.00	0.00
Pay Cheque	07/13/2015	1838	Agulnik, Debra	600.00	600.00	15.26	15.26
Pay Cheque	07/27/2015	1839	Agulnik, Debra	500.00	500.00	10.31	25.57
Pay Cheque	07/27/2015	1840	Agulnik, Debra	575.00	575.00	14.03	39.60
Liability Cheque	08/11/2015	1865	Receiver General			-141.90	-102.30
Total CPP - Employee				1,675.00	1,675.00	-102.30	-102.30
EI - Company							
Pay Cheque	07/09/2015	1850	Galandauer, Ari	0.00	0.00	0.00	0.00
Pay Cheque	07/13/2015	1838	Agulnik, Debra	600.00	600.00	15.79	15.79
Pay Cheque	07/27/2015	1839	Agulnik, Debra	500.00	500.00	13.16	28.95
Pay Cheque	07/27/2015	1840	Agulnik, Debra	575.00	575.00	15.13	44.08
Liability Cheque	08/11/2015	1865	Receiver General			-98.47	-54.39
Total EI - Company				1,675.00	1,675.00	-54.39	-54.39
EI - Employee							
Pay Cheque	07/09/2015	1850	Galandauer, Ari	0.00	0.00	0.00	0.00
Pay Cheque	07/13/2015	1838	Agulnik, Debra	600.00	600.00	11.28	11.28
Pay Cheque	07/27/2015	1839	Agulnik, Debra	500.00	500.00	9.40	20.68
Pay Cheque	07/27/2015	1840	Agulnik, Debra	575.00	575.00	10.81	31.49
Liability Cheque	08/11/2015	1865	Receiver General			-70.34	-38.85
Total EI - Employee				1,675.00	1,675.00	-38.85	-38.85
VacPay-Accrued							
Pay Cheque	07/09/2015	1850	Galandauer, Ari	0.00	0.00	0.00	0.00
Pay Cheque	07/13/2015	1838	Agulnik, Debra	0.00	0.00	0.00	0.00
Pay Cheque	07/27/2015	1839	Agulnik, Debra	0.00	0.00	0.00	0.00
Pay Cheque	07/27/2015	1840	Agulnik, Debra	0.00	0.00	0.00	0.00
Total VacPay-Accrued				0.00	0.00	0.00	0.00
TOTAL				8,375.00	8,375.00	-432.19	-432.19