

# CPA PARTNERSHIP INITIATIVE



*Giving your clients the time to run their business, not just their payroll*



**JOSH ROTHENBERG**

**LIBERTY PAYROLL SOLUTIONS**

**52-54 ROME ST**

**NEWARK, NJ 07105**

**OFFICE: (973) 690-5200**

**CELL: (551) 655-1600**

**JR@LPSPAY.COM**

**WWW.LPSPAY.COM**



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**YOUR PAYROLL RESOURCE**

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## CPA BENEFITS

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Does the payroll company you work with make your life easier or harder? Our goal is to make your life easier and to make you more profitable. Your firm will work with a dedicated concierge assigned to work specifically with you. We strive to offer our clients the best service and value possible., and your clients will thank you for it.

### **Why work with Liberty Payroll Solutions?**

- We are SAS 70 compliant and fully insured.
- Proof of Federal Tax Payments on the Liberty Payroll Solutions Tax Confirmation Report each pay period or by accessing the EFTPS site.
- Easy interfacing with QuickBooks and other accounting packages to help streamline General Ledger posting and check reconciliation. No more grossing up payrolls!
- We offer remote access to our system allowing you to view your clients' payroll reports, as well as their quarterly and year end tax returns moments after they process.
- Your clients and staff will always work with a qualified and experienced payroll professional.



# LIBERTY PAYROLL SOLUTIONS

## REPORTS

General Ledger (S183)	
Check Date :	02/04/2011-1
Period Range :	01/17/2011 TO 01/30/2011
Week Number :	Week #5

GL Number	Code Description	Hours	Debit	Credit	Total
1020	Billing			51.55	
1020	Tax Impound			4,914.20	
<b>1020</b>	<b>TOTALS</b>			<b>4,965.75</b>	<b>-4,965.75</b>
2110	Net Payroll			8,744.17	
<b>2110</b>	<b>TOTALS</b>			<b>8,744.17</b>	<b>-8,744.17</b>
2120	D1 Simple IRA			1,088.00	
2120	D2 Simple IRA			116.00	
<b>2120</b>	<b>TOTALS</b>			<b>1,204.00</b>	<b>-1,204.00</b>
5010	E1 Regular	30	520.00		
5010	E2 Salary		2,645.00		
<b>5010</b>	<b>TOTALS</b>	<b>30</b>	<b>3,165.00</b>		<b>3,165.00</b>
5040	E1 Regular	24	376.00		
5040	E20 Snow Plowing	63	1,387.88		
<b>5040</b>	<b>TOTALS</b>	<b>87</b>	<b>1,763.88</b>		<b>1,763.88</b>
5043	E22 Vac/Pers/ Sick	8	176.00		
<b>5043</b>	<b>TOTALS</b>	<b>8</b>	<b>176.00</b>		<b>176.00</b>
6171	D12 DBL			9.14	
<b>6171</b>	<b>TOTALS</b>			<b>9.14</b>	<b>-9.14</b>
6172	D6 Medical Deduction			89.56	
<b>6172</b>	<b>TOTALS</b>			<b>89.56</b>	<b>-89.56</b>
6178	D11 Section 125			56.04	
<b>6178</b>	<b>TOTALS</b>			<b>56.04</b>	<b>-56.04</b>
62051	E1 Regular	39	936.00		
<b>62051</b>	<b>TOTALS</b>	<b>39</b>	<b>936.00</b>		<b>936.00</b>
62101	E2 Salary		3,500.00		
<b>62101</b>	<b>TOTALS</b>		<b>3,500.00</b>		<b>3,500.00</b>
62102	E2 Salary		2,500.00		
<b>62102</b>	<b>TOTALS</b>		<b>2,500.00</b>		<b>2,500.00</b>
6212	E2 Salary		1,150.00		
<b>6212</b>	<b>TOTALS</b>		<b>1,150.00</b>		<b>1,150.00</b>
6238	Billing		51.55		
<b>6238</b>	<b>TOTALS</b>		<b>51.55</b>		<b>51.55</b>
6264	ER OASDI		813.78		
6264	ER Medicare		190.33		
6264	ER FUI		57.02		
6264	NJ-ER SDI		13.21		
6264	NJ-ER SWF		15.50		
6264	NJ-ER-SUI		736.39		
<b>6264</b>	<b>TOTALS</b>		<b>1,826.23</b>		<b>1,826.23</b>
	<b>TOTALS</b>	<b>164</b>	<b>15,088.66</b>	<b>15,088.66</b>	



# LIBERTY PAYROLL SOLUTIONS

## REPORTS

**#WSGM Wsgm Test Company**

Tax Report For Payroll (S247)	
Check Date :	01/14/2011-1
Period Range :	12/20/2010 TO 12/26/2010
Week Number :	Week #2

Tax Type	Rate	Tax ID	Wages	Amount	# EE's	Frequency
<b>Federal Taxes</b>						
Federal	-----	112233445	3,990.00	488.41		4 Semi-Weekly
EE OASDI	0.042000	112233445	4,200.00	176.40		4 Semi-Weekly
EE Medicare	0.014500	112233445	4,200.00	60.90		4 Semi-Weekly
ER OASDI	0.062000	112233445	4,200.00	260.40		4 Semi-Weekly
ER Medicare	0.014500	112233445	4,200.00	60.90		4 Semi-Weekly
COBRA Credit	-----	112233445				4 Semi-Weekly
<b>Total 941 Liabilities without COBRA</b>				<b>1,047.01</b>		
<b>Total 941 Liabilities with COBRA</b>				<b>1,047.01</b>		
ER FUI	0.008000	112233445	4,200.00	33.60		4 Quarterly
<b>Total Federal Taxes</b>				<b>1,080.61</b>		
<b>State Withholding</b>						
NJ State Withholding		112233445000	3,990.00	94.92		4 Weekly
<b>Total State Withholding</b>				<b>94.92</b>		
<b>Employee SUI Withholding</b>						
NJ-EE-SUI	0.003825	112233445000	4,200.00	16.07		4 Quarterly
<b>Total Employee SUI</b>				<b>16.07</b>		
<b>Employer SUI Withholding</b>						
NJ-ER-SUI	0.026825	112233445000	4,200.00	112.67		4 Quarterly
<b>Total Employer SUI</b>				<b>112.67</b>		
<b>Employee SUI Other</b>						
NJ-EE SDI	0.005000	112233445000	4,200.00	21.00		4 Quarterly
NJ-EE SWF - Use WF Dev / S	0.000425	112233445000	4,200.00	1.79		4 Quarterly
NJ-EE-WF Dev / SWF	0.000000	112233445000	4,200.00			4 Quarterly
<b>Total Employee SUI Other</b>				<b>22.79</b>		
<b>Employer SUI Other</b>						
NJ-ER SDI	0.005000	112233445000	4,200.00	21.00		4 Quarterly
NJ-ER SWF	0.001175	112233445000	4,200.00	4.94		4 Quarterly
NJ-ER-HC Subsidy	0.000000	112233445000	4,200.00			4 Quarterly
<b>Total Employer SUI Other</b>				<b>25.94</b>		
<b>Employer Local Withholding</b>						
ER Newark Payroll Tax	0.010000	112233445	2,790.00	27.90		3 Quarterly
<b>Total Employer Local Withholding</b>				<b>27.90</b>		



# LIBERTY PAYROLL SOLUTIONS

## REPORTS

#WSGM Wsgm Test Company

Payroll Register (S109)	
Check Date :	01/14/2011-1
Period Range :	12/20/2010 TO 12/26/2010
Week Number :	Week #2

Employee Name		Social Security Number		Salary	Frequency	Check Number	Check Date	Check Type	Net Check
Earnings Description	Rate of Pay	Current Hours	Current Amount	YTD Hours	YTD Amount	Deductions Description	Current Amount	YTD Amount	Taxes Description
111-11-1111 -1 - Marge, Wendy		NJ NJ		1600.00	Weekly	-99998852 Memo	01/14/2011	Regular	0.00
S Salary	30.00	0.00	1,600.00	0.00	1,600.00	1 401k	160.00	160.00	Federal (M0)
						4 ER 401K M3	48.00	48.00	OASDI
						D Direct Deposit	1,126.58	1,126.58	Medicare
									State NJ (B /0)
									NJ-EE-SUI
									NJ-EE SDI
									NJ-EE SWF - Use WF Dev / SWF C
Check Totals:		0.00	1,600.00	0.00	1,600.00		1,286.58	1,286.58	
									313.42
									313.42
222-22-2222 - 2 - Imple, Sandra		NJ NJ		1000.00	Weekly	10504	01/14/2011	Regular	746.97
S Salary	20.00	0.00	1,000.00	0.00	1,000.00	1 401k	50.00	50.00	Federal (M3)
						3 Union Deduction	50.00	50.00	OASDI
						4 ER 401K M3	50.00	50.00	Medicare
									State NJ (B /3)
									NJ-EE-SUI
									NJ-EE SDI
									NJ-EE SWF - Use WF Dev / SWF C
Check Totals:		0.00	1,000.00	0.00	1,000.00		100.00	100.00	
									153.03
									153.03
444-44-4444 - 4 - Entry, Marisa		NJ NJ		0.00	Weekly	10505	01/14/2011	Regular	198.45
1 Regular	10.00	40.00	400.00	40.00	400.00	rsg Garnishment	85.70	85.70	Federal (M0)
						evy Levy	58.66	58.66	OASDI
									Medicare
									State NJ (B /0)
									NJ-EE-SUI
									NJ-EE SDI
									NJ-EE SWF - Use WF Dev / SWF C
Check Totals:		40.00	400.00	40.00	400.00		144.36	144.36	
									57.19
									57.19
523-55-2652 - 11 - Doe II, Jon		NJ NJ		0.00	Weekly	10506	01/14/2011	Regular	864.15
1 Regular	30.00	40.00	1,200.00	40.00	1,200.00				Federal (S/0)
									OASDI
									Medicare
Check Totals:									215.38
									50.40
									17.40

Liberty Payroll Solutions  
 phone: 973-690-5200  
 fax: 973-690-5885  
 e-mail: Wh@Njcpas.Com

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# LIBERTY PAYROLL SOLUTIONS

## REPORTS

**#WSGM Wsgm Test Company**

Workers Compensation (S217)	
Check Date :	01/14/2011-1
Period Range :	12/20/2010 TO 12/26/2010
Week Number :	Week #2

Policy ID:	WORK COMP	GROSS	OVERTIME PREMIUM	ADJUSTED GROSS	W.C. RATE	PREMIUM AMOUNT	EXP. RATE	ADJUSTED PREMIUM
<b>Testwc9388888</b>								
<b>Division: 1 - Administration</b>								
<b>Code</b>	<b>4000 NJ</b>	<b>Manager</b>						
1-Mange, Wendy	4000 NJ	1,600.00	0.00	1,600.00	1.00	1,600.00	1.0000	1,600.00
<b>Code Totals</b>		<b>1,600.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>1.00</b>	<b>1,600.00</b>	<b>1.0000</b>	<b>1,600.00</b>
<b>Division Totals</b>		<b>1,600.00</b>	<b>0.00</b>	<b>1,600.00</b>		<b>1,600.00</b>		<b>1,600.00</b>
<b>Division: 2 - Implementation</b>								
<b>Code</b>	<b>2000 NJ</b>	<b>Keying</b>						
11-Doe II, Jon	2000 NJ	1,200.00	0.00	1,200.00	1.50	1,800.00	1.5000	2,700.00
<b>Code Totals</b>		<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1.50</b>	<b>1,800.00</b>	<b>1.5000</b>	<b>2,700.00</b>
<b>Code</b>	<b>300 NJ</b>	<b>Sales</b>						
2-Imple, Sandra	300 NJ	1,000.00	0.00	1,000.00	2.00	2,000.00	2.0000	4,000.00
<b>Code Totals</b>		<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>2.00</b>	<b>2,000.00</b>	<b>2.0000</b>	<b>4,000.00</b>
<b>Division Totals</b>		<b>2,200.00</b>	<b>0.00</b>	<b>2,200.00</b>		<b>3,800.00</b>		<b>6,700.00</b>
<b>Division: 3 - Processing</b>								
<b>Code</b>	<b>2000 NJ</b>	<b>Keying</b>						
4-Entry, Marisa	2000 NJ	400.00	0.00	400.00	1.50	600.00	1.5000	900.00
<b>Code Totals</b>		<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>1.50</b>	<b>600.00</b>	<b>1.5000</b>	<b>900.00</b>
<b>Division Totals</b>		<b>400.00</b>	<b>0.00</b>	<b>400.00</b>		<b>600.00</b>		<b>900.00</b>
<b>Company Totals</b>		<b>4,200.00</b>	<b>0.00</b>	<b>4,200.00</b>		<b>6,000.00</b>		<b>9,200.00</b>

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Liberty Payroll has long been in the forefront as a provider of Service Excellence. It's not a slogan but rather our pledge. Our commitment to service your clients will be evident from the very start. Each and every Associate at Liberty, regardless of their title is responsible for your clients satisfaction. We do not offer "cookie cutter" services or products. When your client calls Liberty Payroll Solutions they will speak to a live person every time. Our environment is automated phone attendant free. From the first moment your clients deal with us, our corporate philosophy ensures that they are able to contact a trained payroll representative of Liberty Payroll Solutions and have their firm's administrative needs handled efficiently and accurately. Your clients will have a dedicated Payroll Professional involved in every aspect of their account. We tailor our products and services to meet your clients needs and most importantly our success is based solely on their feedback.

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