

Tax Liability

Name of Tax	---- Current Tax Amount	Payroll ---- Taxable Wages	Number of Employees Taxable	Tax Rate	Month To Date Tax Amount	Q u a r t e r To Date Tax Amount	Tax ID Number	---- Tax Alert Information ----		
								Current/ Addtl Due	Previously Due	Due Date
FEDERAL WITHHOLDING	602.12	5793.53	6		602.12	602.12	93-4243160			
SOCIAL SECURITY TAX 6.20%	370.24	5971.63	6		370.24	370.24	93-4243160			
EMPLOYER SOC.SEC. 6.20%	370.24	5971.63	6		370.24	370.24	93-4243160			
CA MEDICARE TAX 1.45%	86.58	5971.63	6		86.58	86.58	93-4243160			
EMPLOYER MEDICARE 1.45%	86.58	5971.63	6		86.58	86.58	93-4243160			
* TOTAL FEDERAL TAX	1515.76				1515.76	1515.76		1515.76		3/15/2006
FEDERAL UNEMPLOYMENT .8%	47.78	5971.63	6		47.78	47.78	93-4243160			
* TOTAL FUTA	47.78				47.78	47.78				
CALIFORNIA STATE TAX	15.76	1404.00	2		15.76	15.76	428 1335 6	27.28		3/15/06
* TOTAL STATE INCOME TAX	15.76				15.76	15.76				
CALIF. TRAINING TAX	4.21	4206.25	4	0.1000	4.21	4.21	428 1335 6			
CA EMPLOYER UNEMPL \$7000	36.00	1440.00	2	2.5000	36.00	36.00	428 1335 6			
NV EMPLOYER UNEMPL \$24000	139.02	4712.88	4	2.9500	139.02	139.02	137473.00-0			
* TOTAL EMPLOYER UNEMP TAX	179.23				179.23	179.23				
CALIF. DISAB. INS. 0.80%	11.52	1440.00	2		11.52	11.52	428 1335 6	(This is deposited with CA)		
* TOTAL EMPLOYEE DISAB TAX	11.52				11.52	11.52				
NV MOD. BUSINESS TAX .630	36.44	5783.88	6		36.44	36.44	137473000			
* TOTAL OTHER	36.44				36.44	36.44				
*** TOTAL LIABILITIES FOR COMPANY	1806.49				1806.49	1806.49				

Tax Deposit Alert

This is the First Payroll of the Quarter!

----- FEDERAL TAX DEPOSIT -----

Your Tax Id is : 93-4243160

Deposit Freq. : Semi Weekly

Payroll Check Date	Liability Amount	Deposit Due Amount	Deposit Due Date
MAR 9,2006	1515.76	1515.76	MAR 15,2006

This is the First Payroll of the Quarter!

----- CALIFORNIA TAX DEPOSIT -----

Your Tax Id is : 428 1335 6

Deposit Freq. : Deposit same as Fed

Payroll Check Date	Liability Amount	Deposit Due Amount	Deposit Due Date	State Taxable Wage	Accum State Taxable Wage
MAR 9,2006	27.28	27.28	MAR 15,2006	1404.00	1404.00

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.