

## Year End Reports

Abra Payroll closes the year automatically when you run the first payroll of the new year. It closes files and prepares information for reports, tax forms and other year-end information.

Abra Payroll automatically generates year-end reports when the last quarter of the year is closed.

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**Note:** If you want to make adjustments to these reports, use the Edit Quarter/Year End Forms process.

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The Year-End reports include:

- [1099-MISC Report](#)
- [1099-R Report](#)
- [Form 943 Worksheet](#)
- [Pre-Close W-2 Report](#)
- [Pre-Close W-2 Totals Report](#)
- [W-2 Form](#)
- [W-2 Report](#)
- [W-2 Totals Report](#)

## 1099-MISC Report

This report represents a hard-copy version of the Form 1099-MISCs on file for your company. The report is sorted by employee number, social security number, or employee ID. Grand totals appear at the end of the report. However, the grand totals exclude voided forms.

<b>ZSI/ABC SYSTEMS, INC - ZSI</b>	
1099-MISC Report	
2006	
Payer's Federal Identification Number : 521755757	
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<b>Thundercloud, Wentworth J.</b> <b>19 Potomac Drive</b> <b>Suite #100</b> <b>Richmond, VA 95010</b>	Employee Number 202 Social Security 556-45-6534
1 Rents 2 Royalties 3 Prizes, awards 4 Federal Income tax withheld 5 Fishing boat proceeds 6 Medical and health care payments 7 Nonemployee Compensation 8 Substitute Payments 9 Payer made Direct Sales 10 Crop Insurance Proceeds 13 Golden Parachute Payments ("EPP") 14 Gross proceeds to an attorney 16 State tax withheld  17 State/Payer's state no.  18 State income	0.00 0.00 450.00 0.00 810.00 1170.00 17100.00 630.00 N 2430.00 0.00 0.00 0.00 0.00   0.00 0.00
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## 1099R Report

This report represents a hard-copy version of the Form 1099-Rs on file for your company. The report is sorted by employee number, social security number, or employee ID. Grand totals appear at the end of the report. However, the grand totals exclude voided forms.

<b>ZSI/ABC SYSTEMS, INC - ZSI</b>	
1099-R Report	
Payer's Federal Identification Number : 521755757	
Thundercloud, Wentworth J. 19 Potomac Drive Suite #100 Richmond, VA 95010	Employee Number 202 Social Security 556-45-6534
1 Gross Distribution	250.00
2a Taxable amount	0.00
2b Taxable amount not determined	N
Total Distribution	N
3 Capital gain	
4 Federal income tax withheld	
5 Employee contributions	
6 Net unrealized	
7 Distribution Code	7
IRA/SEP/SIMPLE	N
8 Other	
Percent	
9a Your percentage of total dist	
9b Total employee contributions	
10 State tax withheld	
11 State/Payer's state no	
12 State distribution	
13 Local tax withheld	
14 Name of locality	
15 Local distribution	
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## Form 943 Worksheet

This worksheet helps you prepare your employer's Form 943 (Annual Tax Return for Agricultural Employees). Select the employer and tax year.

### ZSI/ABC SYSTEMS, INC - ZSI

Form 943 Worksheet

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**ZSI/ABC SYSTEMS, IINC**  
**523 VALLEY VIEW DRIVE**  
**SAH JOSE**

**Year : 2006**


**Employer Identification Number : 521755757**

1. Number of agricultural employees employed in the pay period	1
2. Total wages subject to social security taxes	4325.00
3. Social security taxes (multiply line 2 by 12.4%(0124))	536.30
4. Total wages subject to medicare taxes	4325.00
5. Medicare taxes (multiply line 4 by 2.9%(0.029))	125.42
6. Federal income tax withheld	244.10
7. Total taxes (add line 3,5 and 5)	905.82
8. Adjustment to taxes, attach Form 941c (see instructions)	0.00
9. Total taxes as adjusted	905.82
10. Advance earned income credit (EIC) payments, if any	0.00
11. Net taxes	905.82
12. Total deposits, including any overpayment	905.82
13. Balance due	0.00
14. Overpayment	0.00

Deposit period ending	Tax liability for month	Deposit period ending	Tax liability for month	Deposit period ending	Tax liability for month
A. January 31	0.00	F. June 30	0.00	K. November30	124.16
B. February 28	0.00	G. July 31	0.00	L. December 31	335.66
C. March 31	0.00	H. August 31	0.00		
D. April 30	0.00	I. September 30	248.32	M. Total Liability for year	905.82
E. May 31	0.00	J. October 31	197.68		

## Pre-Close W-2 Report

This report represents a hard copy of the Form W-2s on file for the selected employer(s) prior to the year-end processing. Subtotal and total amounts are included.

		<b>Pre-Close W-2 Report</b> Tax Year 2007 Kind of Payer: 941			
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Employer's identification number 521755757	1 Wages,tips,other compensation	5612.46	2 Federal income tax withheld	1148.04	
Employer's name, address and ZIP code	3 Social security wages	6639.00	4 Social security tax withheld	411.62	
ZSI SYSTEMS, INC 523 VALLEY VIEW DRIVE SAN JOSE, CA 95014	5 Medicare wages and tips	6639.00	6 Medicare tax withheld	96.27	
Employee's social security number 232-09-8027	7 Social security tips	0.00	8 Allocated tips	0.00	
Employee's name, address and ZIP code	9 Advance EIC payment	0.00	10 Dependent care benefits	50.00	
Donald A. Adams 1000 Bay ViewCourt Apt B-4 San Jose CA 95010	11 Nonqualified plans	0.00	12 See instructions for box 12		
	13 Statutory Retirement Third-party		12a C	20.51	
	employee plan sick pay		12b D	926.54	
	X		12c E	100.00	
	14 Other	0.00	12d H	125.00	
		0.00			
		0.00			
		0.00			
15 State Employer's state ID No CA 45444547	16 State wages, tips, etc. 5487.46	17 State income tax 290.22	18 Local wages, tips, etc 5487.46	19 Local income tax 49.39	20 Locality name VPD
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Employer's identification number 521755757	1 Wages,tips,other compensation	5612.46	2 Federal income tax withheld	1148.04	
Employer's name, address and ZIP code	3 Social security wages	6639.00	4 Social security tax withheld	411.62	
ZSI SYSTEMS, INC 523 VALLEY VIEW DRIVE SAN JOSE, CA 95014	5 Medicare wages and tips	6639.00	6 Medicare tax withheld	96.27	
Employee's social security number 232-09-8027	7 Social security tips	0.00	8 Allocated tips	0.00	
Employee's name, address and ZIP code	9 Advance EIC payment	0.00	10 Dependent care benefits	50.00	
Donald A. Adams 1000 Bay ViewCourt Apt B-4 San Jose CA 95010	11 Nonqualified plans	0.00	12 See instructions for box 12		
	13 Statutory Retirement Third-party		12a C	20.51	
	employee plan sick pay		12b D	926.54	
	X		12c E	100.00	
	14 Other	0.00	12d H	125.00	
		0.00			
		0.00			
		0.00			
15 State Employer's state ID No CA 45444547	16 State wages, tips, etc. 5487.46	17 State income tax 290.22	18 Local wages, tips, etc 5487.46	19 Local income tax 49.39	20 Locality name VPD
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## Pre-Close W-2 Totals Report

This report displays W-2 totals by state codes, local codes and Box 12 codes for the selected employer(s) prior to the year-end processing.

Select an employer and tax year for the report.

				<b>ZSI</b>
				<b>Pre-Close W-2 Totals Report</b>
				<b>Tax Year: 2007</b>
<b>Employer's identification number: 521755757</b>				
<b>State Totals</b>	State Code	Total Number	State Wages, tips, etc.	State Income Tax
	CA	41	51830.59	1505.59
	IL	1	2361.24	66.22
	VA	1	2240.54	98.42
		43	56432.37	1670.23
<b>Local Totals</b>				
	Local Code	Local Wages, tips, etc.		Local Income Tax
	VPDI	56432.37		507.70
		56432.37		507.70
<b>Box 12 Totals</b>				
	Box 12 Code	Amount		
	C	83.80		
	D	5246.78		
	E	100.00		
	F	25.00		
	G	150.00		
	H	160.00		
	L	350.00		
	P	500.00		
	R	50.00		
	S	150.00		
	T	50.00		
	V	2525.00		
		9390.58		
<div style="display: flex; justify-content: space-between;"> <span>September 13, 2007 at 3:41 PM</span> <span>Page 1</span> </div>				

## W-2 Form

This selection prints W-2 data on pre-printed forms or blank forms. You can sort the data in a variety of ways, including employee, social security number, or state.

Copy B—To Be Filed With Employee's FEDERAL Tax Return.			2006	OMB No. 1545-0049	
a Control number	1 Wages, tips, other comp.	2 Federal income tax withheld	0000185	145010.83	33224.37
b Employer ID number	3 Social security wages	4 Social security tax withheld	52-1755757	94200.00	5840.38
	5 Medicare wages and tips	6 Medicare tax withheld		160062.57	2320.92
c Employer's name, address, and ZIP code <b>ZSI/ABC SYSTEMS, INC 523 VALLEY VIEW DRIVE SAN JOSE, CA 95014</b>					
d Employee's social security number <b>232-09-8027</b>					
e Employee's name, address, and ZIP code <b>Donald A Adams 1000 Bay View Court Apt B-4 San Jose, CA 95010</b>					
7 Social security tips	8 Allocated tips	9 Advance EIC payment			
10 Dependent care benefits	11 Nonqualified plans	12a Code See inst. for box 12			771.98
13 Statutory employee	14 Other	12b Code		D	14000.00
Retirement plan		12c Code			
Thrift/savings plan		12d Code			
CA	45444547	30577.05			1857.19
15 State Employer's state ID number	16 State wages, tips, etc.	17 State income tax			
18 Local wages, tips, etc.	19 Local income tax	20 Locality name			CASDI
	79418.00	153.13			
Form W-2 Wage and Tax Statement Dept. of the Treasury - IRS 09-1908617 This information is being furnished to the Internal Revenue Service.					

Copy 2—To Be Filed With Employee's State, City, or Local Income Tax Return.			2006	OMB No. 1545-0049	
a Control number	1 Wages, tips, other comp.	2 Federal income tax withheld	0000185	145010.83	33224.37
b Employer ID number	3 Social security wages	4 Social security tax withheld	52-1755757	94200.00	5840.38
	5 Medicare wages and tips	6 Medicare tax withheld		160062.57	2320.92
c Employer's name, address, and ZIP code <b>ZSI/ABC SYSTEMS, INC 523 VALLEY VIEW DRIVE SAN JOSE, CA 95014</b>					
d Employee's social security number <b>232-09-8027</b>					
e Employee's name, address, and ZIP code <b>Donald A Adams 1000 Bay View Court Apt B-4 San Jose, CA 95010</b>					
7 Social security tips	8 Allocated tips	9 Advance EIC payment			
10 Dependent care benefits	11 Nonqualified plans	12a Code See inst. for box 12			771.98
13 Statutory employee	14 Other	12b Code		D	14000.00
Retirement plan		12c Code			
Thrift/savings plan		12d Code			
CA	45444547	30577.05			1857.19
15 State Employer's state ID number	16 State wages, tips, etc.	17 State income tax			
18 Local wages, tips, etc.	19 Local income tax	20 Locality name			CASDI
	79418.00	153.13			
Form W-2 Wage and Tax Statement Dept. of the Treasury - IRS 09-1908617 This information is being furnished to the Internal Revenue Service.					

Copy C—For EMPLOYEE'S RECORDS. (See Notice to Employee on back of Copy B.)			2006	OMB No. 1545-0049	
a Control number	1 Wages, tips, other comp.	2 Federal income tax withheld	0000185	145010.83	33224.37
b Employer ID number	3 Social security wages	4 Social security tax withheld	52-1755757	94200.00	5840.38
	5 Medicare wages and tips	6 Medicare tax withheld		160062.57	2320.92
c Employer's name, address, and ZIP code <b>ZSI/ABC SYSTEMS, INC 523 VALLEY VIEW DRIVE SAN JOSE, CA 95014</b>					
d Employee's social security number <b>232-09-8027</b>					
e Employee's name, address, and ZIP code <b>Donald A Adams 1000 Bay View Court Apt B-4</b>					
7 Social security tips	8 Allocated tips	9 Advance EIC payment			
10 Dependent care benefits	11 Nonqualified plans	12a Code See inst. for box 12			771.98
13 Statutory employee	14 Other	12b Code		D	14000.00
Retirement plan		12c Code			
Thrift/savings plan		12d Code			
CA	45444547	30577.05			1857.19
15 State Employer's state ID number	16 State wages, tips, etc.	17 State income tax			
18 Local wages, tips, etc.	19 Local income tax	20 Locality name			CASDI
	79418.00	153.13			
Form W-2 Wage and Tax Statement Dept. of the Treasury - IRS 09-1908617 This information is being furnished to the Internal Revenue Service.					

Copy 2—To Be Filed With Employee's State, City, or Local Income Tax Return.			2006	OMB No. 1545-0049	
a Control number	1 Wages, tips, other comp.	2 Federal income tax withheld	0000185	145010.83	33224.37
b Employer ID number	3 Social security wages	4 Social security tax withheld	52-1755757	94200.00	5840.38
	5 Medicare wages and tips	6 Medicare tax withheld		160062.57	2320.92
c Employer's name, address, and ZIP code <b>ZSI/ABC SYSTEMS, INC 523 VALLEY VIEW DRIVE SAN JOSE, CA 95014</b>					
d Employee's social security number <b>232-09-8027</b>					
e Employee's name, address, and ZIP code <b>Donald A Adams 1000 Bay View Court Apt B-4</b>					
7 Social security tips	8 Allocated tips	9 Advance EIC payment			
10 Dependent care benefits	11 Nonqualified plans	12a Code See inst. for box 12			771.98
13 Statutory employee	14 Other	12b Code		D	14000.00
Retirement plan		12c Code			
Thrift/savings plan		12d Code			
CA	45444547	30577.05			1857.19
15 State Employer's state ID number	16 State wages, tips, etc.	17 State income tax			
18 Local wages, tips, etc.	19 Local income tax	20 Locality name			CASDI
	79418.00	153.13			
Form W-2 Wage and Tax Statement Dept. of the Treasury - IRS 09-1908617 This information is being furnished to the Internal Revenue Service.					

## W-2 Report

This report represents a hard copy of the Form W-2s on file for your company. The report is sorted by resident state and then by employee number. Grand totals appear at the end of the register. However, the grand totals exclude Voided W-2s. Subtotal and total amounts are also included.

<b>ZSI - ZSI/ABC SYSTEMS, INC</b>					
<b>W-2 Report</b>					
Tax Year : 2006					
Employer's identification number : 521755757					
<b>Adams, Donald A.</b>			1 Wages, tips, other compensation	2 Federal income tax withheld	
1000 Bay View Court			145010.83	33224.37	
Apt B-4			3 Social Security wages	4 Social security tax withheld	
San Jose, CA 95010			94200.00	5840.38	
Employee Number: 101			5 Medicare Wages and tips	6 Medicare Tax withheld	
Social Security: 232-09-8027			160062.57	2320.92	
			7 Social Security tips	8 Allocated Tips	
Statutory employee: N			9 Advance EIC payment	10 Dependent care benefits	
Retirement plan: Y			11 Nonqualified plans	12 Box 12	
Third-party sick pay: N			14 Other	12a C	771.98
				12b D	14000.00
				12c	
				12d	
15 State ID	16 State wages, tips, etc.	17 State income tax	18 Local wages, tips, etc.	19 Local income tax	20 Locality name
CA 45444547	30577.05	1857.19	79418.00	153.13	CASDI
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<b>** TOTALS **</b>			1 Wages, tips, other compensation	2 Federal income tax withheld	
<b>Employees: 1</b>			145010.83	33224.37	
<b>Forms: 1</b>			3 Social Security wages	4 Social security tax withheld	
			94200.00	5840.38	
Employee Number:			5 Medicare Wages and tips	6 Medicare Tax withheld	
Social Security:			160062.57	2320.92	
			7 Social Security tips	8 Allocated Tips	
Statutory employee: N			9 Advance EIC payment	10 Dependent care benefits	
Retirement plan: N			11 Nonqualified plans	12 Box 12	
Third-party sick pay:			14 Other	12a	
				12b	
				12c	
				12d	
15 State ID	16 State wages, tips, etc.	17 State income tax	18 Local wages, tips, etc.	19 Local income tax	20 Locality name
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## W-2 Totals Report

This report displays W-2 totals by state codes, local codes and Box 12 codes.

				<b>ZSI</b>
				W-2 Totals Report
				Tax Year: 2006
				Kind of Payer: 941
				Employer's identification number: 521755757
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<b>State Totals</b>	State Code	Total Number	State Wages, tips, etc.	State Income Tax
	CA	37	111195.22	3767.75
		<hr/>	<hr/>	<hr/>
		37	111195.22	3767.75
<b>Local Totals</b>	Local Code	Local Wages, tips, etc.		Local Income Tax
	CASDI	1386524.75		7503.82
		<hr/>		<hr/>
		1386524.75		7503.82
<b>Box 12 Totals</b>	Box 12 Code	Amount		
	C	4060.53		
	D	103463.85		
	R	900.00		
	T	900.00		
		<hr/>		
		109324.38		
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