



Target Roofing & Sheet Metal, Inc.
Forgivable Expense Payments: State and Local Taxes
April 14, 2020 to September 28, 2020

Schedule 2

Banking Activity (Exhibits 70-78)					Govt Exhibit 155 & 164
<u>CLEAR DATE</u>	<u>ACCT</u>	<u>CHECK</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	
4/20/2020	x1791	5183	Workforce Business Services	\$ (96,624.31)	\$ (96,624.31)
4/24/2020	x1791	5217	Workforce Business Services	(127,775.99)	(127,775.99)
5/4/2020	x1791	2873	Workforce Business Services	(142,411.95)	(142,411.95)
5/8/2020	x1791	5312	Workforce Business Services	(140,420.48)	(140,420.48)
5/15/2020	x1791	5328	Workforce Business Services	(163,262.18)	(163,262.18)
5/22/2020	x1791	5369	Workforce Business Services	(187,092.55)	(187,092.55)
6/1/2020	x1791	5402	Workforce Business Services	(209,506.37)	(209,506.37)
6/8/2020	x1791	5424	Workforce Business Services	(194,205.53)	(194,205.53)
6/15/2020	x1791	5451	Workforce Business Services	(141,835.85)	(141,835.85)
6/22/2020	x1791	5477	Workforce Business Services	(139,560.37)	(139,560.37)
6/29/2020	x1791	5496	Workforce Business Services	(151,592.06)	(151,592.06)
7/3/2020	x1791	5530	Workforce Business Services	(160,325.35)	(160,325.35)
7/13/2020	x1791	5554	Workforce Business Services	(149,697.79)	(149,697.79)
7/20/2020	x1791	5572	Workforce Business Services	(164,540.42)	(164,540.42)
7/27/2020	x1791	5598	Workforce Business Services	(167,699.45)	(167,699.45)
8/3/2020	x1791	5632	Workforce Business Services	(187,710.72)	(187,710.72)
8/10/2020	x1791	5652	Workforce Business Services	(146,566.09)	(146,566.09)
8/17/2020	x1791	5694	Workforce Business Services	(137,266.04)	(137,266.04)
8/24/2020	x1791	5716	Workforce Business Services	(132,418.27)	(132,418.27)
8/31/2020	x1791	5755	Workforce Business Services	(157,408.15)	(157,408.15)
				(3,097,919.92)	(3,097,919.92)
9/3/2020	x1791	5777	Workforce Business Services	(178,121.71)	Govt. Analysis ceased at 8/31/2020
9/10/2020	x1791	5814	Workforce Business Services	(174,537.57)	
9/14/2020	x1791	5815	Workforce Business Services	(714.30)	
9/17/2020	x1791	5843	Workforce Business Services	(153,067.28)	
9/23/2020	x1791	5864	Workforce Business Services	(172,749.75)	
Total Payments to PEO during Covered Period				(3,777,110.53)	
Less: Gross Payroll (Schedule 1)				(3,549,905.00)	
AMOUNT PAID TO PEO ABOVE GROSS WAGES (NOTE 1)				\$ (227,205.53)	

NOTE 1: Target paid the PEO \$3,777,111 during the covered period, of which \$3,549,905 represented gross wages. The \$227,206 balance of amounts paid to the PEO included employer federal, state, and local income taxes and fees for the payroll service. The documents submitted into evidence do not allow us to calculate the portion of this related to the state and local taxes.