

This report is used to account for your payroll. There is a one time set up fee.

Process Date - AUG 19,2004

General Ledger Report

Page - 1

Department	G/L Number	Description	Debit Amount	Credit Amount	Audit
	1004-000-00	NET PAY		15,722.80	
	1120-000-00	ADVANCES EMPLOYEES		5.00	
	2011-000-00	EMPLOYER TAX		1,685.66	
	2011-000-00	FICA		1,260.85	
	2011-000-00	FED WTH		3,449.44	
	2011-000-00	MEDFICA		294.87	
	2013-000-00	W/H 401(K) CONTRIBUTION		300.19	
	2013-000-00	C0401 K		150.10	
	2014-000-00	W/H SEL 125		300.00	
	2015-000-00	W/H UNITED WAY		3.00	
	6162-001-00	Employee insurance benefi		264.75	
	7007-000-00	DEBIT - C0401 K	150.10		
	7012-000-00	DEBIT TO EMPLOYER TAX	1,685.66		
* Dept		Total for this Number:	1,835.76	23,436.66	
	5006-001-00	EMPLOYEE PAID EARNINGS	16,909.40		
* Dept		Total for this Number:	16,909.40		
	5007-001-00	EMPLOYEE PAID EARNINGS	1,600.00		
* Dept		Total for this Number:	1,600.00		
	5014-001-00	EMPLOYEE PAID EARNINGS	3,091.50		
* Dept		Total for this Number:	3,091.50		
Report Totals:			***** 23,436.66	***** 23,436.66	Grand Total Level Variance: 0.00