

#Demo1 Sample Client 2

General Ledger (\$183)	
Check Date :	12/21/2007-1
Period Range :	12/19/2007 TO 12/31/2003
Week Number :	Week #51

GL Number	Code	Description	Hours	Debit	Credit	Total
1005-00		Net Payroll		62.90	6,516.78	
1005-00		Agency checks - Prudential			21.50	
1005-00		Tax Impound			2,375.79	
1005-00		WC Impound			10.18	
1005-00	TOTALS			62.90	8,924.25	-8,861.35
2015-00		Agency checks - Prudential		21.50		
2015-00	TOTALS			21.50		21.50
2020-00	DLO	Loan			50.00	
2020-00	TOTALS				50.00	-50.00
4101-00	E1	Regular	52	634.00		
4101-00	D4K	401k			19.20	
4101-00	TOTALS		52	634.00	19.20	614.80
4200-00	ESA	Salary		18.40		
4200-00	TOTALS			18.40		18.40
4300-00	E1	Regular	10	60.00		
4300-00	ESA	Salary		1,000.00		
4300-00	D4K	401k			56.00	
4300-00	TOTALS		10	1,060.00	56.00	1,004.00
4400-00	E1	Regular	5	35.00		
4400-00	ESA	Salary		289.80		
4400-00	D4K	401k			3.50	
4400-00	TOTALS		5	324.80	3.50	321.30
4500-00	E1	Regular	40	4,000.00		
4500-00	E2	Overtime	5	750.00		
4500-00	TOTALS		45	4,750.00		4,750.00
4600-00	ESA	Salary		151.80		
4600-00	TOTALS			151.80		151.80
4860-12	E1	Regular	201	1,223.50		
4860-12	E2	Overtime	2	18.00		
4860-12	D4K	401k			12.00	
4860-12	TOTALS		203	1,241.50	12.00	1,229.50
6350-99		ER OASDI		500.37		
6350-99		ER Medicare		117.02		
6350-99		ER FUI		64.56		
6350-99		FL-SUI		217.92		
6350-99	TOTALS			899.87		899.87
6580-00	DIN	Pretax Dental Insurance			80.00	
6580-00	EIN	Pretax Insurance			30.00	
6580-00	TOTALS				110.00	-110.00
8950-00		WC Impound		10.18		
8950-00	TOTALS			10.18		10.18
	TOTALS		315	9,174.95	9,174.95	0.00