

GL Journal Entry

ABC Company
Company (ABC)

Check Date: 04/01/2005
Pay Period: 03/16/2005 to 03/29/2005
Process: 2005040101

GL:

Ledger Account (GL)	Description	Hours	Debit	Credit	D-C
-1-Earnings	E-Reg	144.00	9,412.00		9,412.00
-1-Earnings	E-Sick	8.00	102.00		102.00
-1-Earnings	E-Vac	8.00			0.00
-1-Earnings		160.00	9,514.00		9,514.00

GL: 2-Deductions

Ledger Account (GL)	Description	Hours	Debit	Credit	D-C
2-Deductions-	D-401k			25.00	-25.00
2-Deductions-	D-Child			50.00	-50.00
2-Deductions-	D-PPD32			81.64	-81.64
2-Deductions-				156.64	-156.64

GL: 3-ER Tax Expense

Ledger Account (GL)	Description	Hours	Debit	Credit	D-C
3-ER Tax Expense-	T-FUTA		20.11		20.11
3-ER Tax Expense-	T-MAHI				0.00
3-ER Tax Expense-	T-MASUI		63.60		63.60
3-ER Tax Expense-	T-MAWD		1.51		1.51
3-ER Tax Expense-	T-MED-R		137.95		137.95
3-ER Tax Expense-	T-SS-R		589.87		589.87
3-ER Tax Expense-			813.04		813.04

GL: 4-EE Taxes Payable

Ledger Account (GL)	Description	Hours	Debit	Credit	D-C
4-EE Taxes Payable-	T-FITW			2,286.11	-2,286.11
4-EE Taxes Payable-	T-MA			463.47	-463.47
4-EE Taxes Payable-	T-MED			137.94	-137.94
4-EE Taxes Payable-	T-SS			589.86	-589.86
4-EE Taxes Payable-				3,477.38	-3,477.38

GL: 5-ER Taxes Payable

Ledger Account (GL)	Description	Hours	Debit	Credit	D-C
5-ER Taxes Payable-	T-FUTA			20.11	-20.11
5-ER Taxes Payable-	T-MAHI				0.00
5-ER Taxes Payable-	T-MASUI			63.60	-63.60
5-ER Taxes Payable-	T-MAWD			1.51	-1.51
5-ER Taxes Payable-	T-MED-R			137.95	-137.95
5-ER Taxes Payable-	T-SS-R			589.87	-589.87
5-ER Taxes Payable-				813.04	-813.04

GL: 6-Net Payroll

Ledger Account (GL)	Description	Hours	Debit	Credit	D-C
6-Net Payroll-	D-401k		25.00		25.00
6-Net Payroll-	D-Child		50.00		50.00
6-Net Payroll-	D-PPD22			734.80	-734.80
6-Net Payroll-	D-PPD22		734.80		734.80
6-Net Payroll-	D-PPD32		81.64		81.64
6-Net Payroll-	E-Reg			9,412.00	-9,412.00
6-Net Payroll-	E-Sick			102.00	-102.00

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Ledger Account (GL)	Description	Hours	Debit	Credit	D-C
6-Net Payroll-	E-Vac				0.00
6-Net Payroll-	T-FITW		2,286.11		2,286.11
6-Net Payroll-	T-MA		463.47		463.47
6-Net Payroll-	T-MED		137.94		137.94
6-Net Payroll-	T-SS		589.86		589.86
6-Net Payroll-			4,368.82	10,248.80	-5,879.98
Report Totals		160.00	14,695.86	14,695.86	