

# General Ledger

**DATES FROM: 15-Jan-05 TO: 15-Jan-05**

**GL #'S FROM: 2300 TO: 2345**

DATE	DOC	JRNL	VENDOR	PAYOR	DESCRIPTION	JOB	DEPT	AMOUNT
<b>2300 PR TAX PAYABLE-SOC SEC WH</b>								
<b>2300</b>					<b>PR TAX PAYABLE-SOC SEC WH</b>	<b>1/15/2005</b>	<b>Bal Forward</b>	<b>\$0.00</b>
15-Jan-05	1152005	PRTax	AP	BANKOFAM	SOCIAL SEC WH Tax Due	H	CH	\$165.73
15-Jan-05	1152005	PRTax	AP	BANKOFAM	SOCIAL SEC WH Tax Due	H	OH	\$74.40
15-Jan-05	23001		PR	FRANCISJ	FRANCISJ-SOCIAL SEC WH Wage:\$673.08	H	CH	(\$41.73)
15-Jan-05	23002		PR	KINGROBE	KINGROBE-SOCIAL SEC WH Wage:\$2000	H	CH	(\$124.00)
15-Jan-05	23003		PR	SMITHAPR	SMITHAPR-SOCIAL SEC WH Wage:\$1200	H	OH	(\$74.40)
<b>Curr Period Total</b>								<b>\$0.00</b>
<b>2300 PR TAX PAYABLE-SOC SEC WH</b>							<b>ENDING BALANCE</b>	<b>\$0.00</b>
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<b>2301</b>					<b>PR TAX PAYABLE-SOC SEC EMPLYR</b>	<b>1/15/2005</b>	<b>Bal Forward</b>	<b>\$0.00</b>
15-Jan-05	1152005	PRTax	AP	BANKOFAM	SOCIAL SEC EXP Tax Due	H	CH	\$165.73
15-Jan-05	1152005	PRTax	AP	BANKOFAM	SOCIAL SEC EXP Tax Due	H	OH	\$74.40
15-Jan-05	23001		PR	FRANCISJ	FRANCISJ-SOC SEC EXP LIAB Wage:\$673.08	H	CH	(\$41.73)
15-Jan-05	23002		PR	KINGROBE	KINGROBE-SOC SEC EXP LIAB Wage:\$2000	H	CH	(\$124.00)
15-Jan-05	23003		PR	SMITHAPR	SMITHAPR-SOC SEC EXP LIAEH Wage:\$1200	H	OH	(\$74.40)
<b>Curr Period Total</b>								<b>\$0.00</b>
<b>2301 PR TAX PAYABLE-SOC SEC EMPLYR</b>							<b>ENDING BALANCE</b>	<b>\$0.00</b>
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<b>2310</b>					<b>PR TAX PAYABLE-MEDICARE WH</b>	<b>1/15/2005</b>	<b>Bal Forward</b>	<b>\$0.00</b>
15-Jan-05	1152005	PRTax	AP	BANKOFAM	MEDICARE WH Tax Due	H	CH	\$38.76
15-Jan-05	1152005	PRTax	AP	BANKOFAM	MEDICARE WH Tax Due	H	OH	\$17.40
15-Jan-05	23001		PR	FRANCISJ	FRANCISJ-MEDICARE WH Wage: \$673.08	H	CH	(\$9.76)
15-Jan-05	23002		PR	KINGROBE	KINGROBE-MEDICARE WH Wage: \$2000	H	CH	(\$29.00)
15-Jan-05	23003		PR	SMITHAPR	SMITHAPR-MEDICARE WH Wage: \$1200	H	OH	(\$17.40)
<b>Curr Period Total</b>								<b>\$0.00</b>
<b>2310 PR TAX PAYABLE-MEDICARE WH</b>							<b>ENDING BALANCE</b>	<b>\$0.00</b>
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<b>2311</b>					<b>PR TAX PAYABLE-MEDICARE EMPLYR</b>	<b>1/15/2005</b>	<b>Bal Forward</b>	<b>\$0.00</b>
15-Jan-05	1152005	PRTax	AP	BANKOFAM	MEDICARE EXP Tax Due	H	CH	\$38.76
15-Jan-05	1152005	PRTax	AP	BANKOFAM	MEDICARE EXP Tax Due	H	OH	\$17.40
15-Jan-05	23001		PR	FRANCISJ	FRANCISJ-MED EXP LIAB Wage:\$673.08	H	CH	(\$9.76)
15-Jan-05	23002		PR	KINGROBE	KINGROBE-MED EXP LIAB Wage:\$2000	H	CH	(\$29.00)
15-Jan-05	23003		PR	SMITHAPR	SMITHAPR-MED EXP LIAB Wage:\$1200	H	OH	(\$17.40)
<b>Curr Period Total</b>								<b>\$0.00</b>
<b>2311 PR TAX PAYABLE-MEDICARE EMPLYR</b>							<b>ENDING BALANCE</b>	<b>\$0.00</b>
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<b>2320</b>					<b>PR TAX PAYABLE-FED W/H</b>	<b>1/15/2005</b>	<b>Bal Forward</b>	<b>\$0.00</b>
15-Jan-05					**System Entry**			\$0.00
15-Jan-05	1152005	PRTax	AP	BANKOFAM	FEDERAL WH Tax Due	H	CH	\$258.58
15-Jan-05	1152005	PRTax	AP	BANKOFAM	FEDERAL WH Tax Due	H	OH	\$95.98
15-Jan-05	23001		PR	FRANCISJ	FRANCISJ-FED WH-WS Exmpt:3-\$673.08 Dfr25	H	CH	(\$55.00)
15-Jan-05	23002		PR	KINGROBE	KINGROBE-FEDERAL TAX WH ADJ		CH	(\$50.00)

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<b>2320</b>		<b>PR TAX PAYABLE-FED W/H</b>							
15-Jan-05	23002	PR	KINGROBE		KINGROBE-FED WH-SM Exmpt:3-\$2000 Dfr40	H	CH	(\$153.58)	
15-Jan-05	23003	PR	SMITHAPR		SMITHAPR-FED WH-SM Exmpt:0-\$1200 Dfr24	H	OH	(\$95.98)	
							<b>Curr Period Total</b>	<b>\$0.00</b>	
<b>2320</b>		<b>PR TAX PAYABLE-FED W/H</b>					<b>ENDING BALANCE</b>		<b>\$0.00</b>
<b>2330</b>		<b>PR TAX PAYABLE-STATE WH</b>					<b>1/15/2005</b>	<b>Bal Forward</b>	<b>\$0.00</b>
15-Jan-05	1152005	PRTax	AP	STATCOMP	STATE WH Tax Due	H	CH	\$153.17	
15-Jan-05	1152005	PRTax	AP	STATCOMP	STATE WH Tax Due	H	OH	\$61.34	
15-Jan-05	23001	PR	FRANCISJ		FRANCISJ-STATE WH-WS Exmpt:3-\$673.08	H	CH	(\$35.91)	
15-Jan-05	23002	PR	KINGROBE		KINGROBE-STATE WH-SM Exmpt:3-\$2000	H	CH	(\$117.26)	
15-Jan-05	23003	PR	SMITHAPR		SMITHAPR-STATE WH-SM Exmpt:0-\$1200	H	OH	(\$61.34)	
							<b>Curr Period Total</b>	<b>\$0.00</b>	
<b>2330</b>		<b>PR TAX PAYABLE-STATE WH</b>					<b>ENDING BALANCE</b>		<b>\$0.00</b>
<b>2339</b>		<b>PENSION/RETIREMENT PAYABLE</b>					<b>1/15/2005</b>	<b>Bal Forward</b>	<b>\$0.00</b>
15-Jan-05	1152005	Pension	AP	CONWAYF	Retire/Pension Employee Contri Due	H	CH	\$65.00	
15-Jan-05	1152005	Pension	AP	CONWAYF	Retire/Pension Employee Contri Due	H	OH	\$24.00	
15-Jan-05	1152005	Pension	AP	CONWAYF	Retire/Pension Employer Contri Due	H	CH	\$43.75	
15-Jan-05	1152005	Pension	AP	CONWAYF	Retire/Pension Employer Contri Due	H	OH	\$24.00	
15-Jan-05	23001	PR	FRANCISJ		FRANCISJ-Retire/Pension Employer Contri	H	CH	(\$18.75)	
15-Jan-05	23001	PR	FRANCISJ		FRANCISJ-Retire/Pension Employee Contri	H	CH	(\$25.00)	
15-Jan-05	23002	PR	KINGROBE		KINGROBE-Retire/Pension Employer Contri	H	CH	(\$25.00)	
15-Jan-05	23002	PR	KINGROBE		KINGROBE-Retire/Pension Employee Contri	H	CH	(\$40.00)	
15-Jan-05	23003	PR	SMITHAPR		SMITHAPR-Retire/Pension Employer Contri	H	OH	(\$24.00)	
15-Jan-05	23003	PR	SMITHAPR		SMITHAPR-Retire/Pension Employee Contri	H	OH	(\$24.00)	
							<b>Curr Period Total</b>	<b>\$0.00</b>	
<b>2339</b>		<b>PENSION/RETIREMENT PAYABLE</b>					<b>ENDING BALANCE</b>		<b>\$0.00</b>
<b>2340</b>		<b>OTHER PAYROLL WITHHOLDINGS</b>					<b>1/15/2005</b>	<b>Bal Forward</b>	<b>\$0.00</b>
15-Jan-05	1152005	PRDed	AP	TXWORKFO	PRDedDue-Child Support:KINGROBE	H	CH	\$125.00	
15-Jan-05	1152005	PRTax	AP	IRS940	FED UNEMP EXP Tax Due	H	CH	\$21.38	
15-Jan-05	1152005	PRTax	AP	IRS940	FED UNEMP EXP Tax Due	H	OH	\$9.60	
15-Jan-05	1152005	PRTax	AP	TXWORKK	STATE UNEMP EXP Tax Due	H	CH	\$40.10	
15-Jan-05	1152005	PRTax	AP	TXWORKK	STATE UNEMP EXP Tax Due	H	OH	\$18.00	
15-Jan-05	23001	PR	FRANCISJ		FRANCISJ-FED UNEMP LIAB Wage:\$673.08	H	CH	(\$5.38)	
15-Jan-05	23001	PR	FRANCISJ		FRANCISJ-ST UNEMP LIAB Wage:\$673.08	H	CH	(\$10.10)	
15-Jan-05	23002	PR	KINGROBE		KINGROBE-FED UNEMP LIAB Wage:\$2000	H	CH	(\$16.00)	
15-Jan-05	23002	PR	KINGROBE		KINGROBE-Child Support	H	CH	(\$125.00)	

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<b>2340</b>		<b>OTHER PAYROLL WITHHOLDINGS</b>						
15-Jan-05	23002	PR	KINGROBE		KINGROBE-ST UNEMP LIAB Wage:\$2000	H	CH	(\$30.00)
15-Jan-05	23003	PR	SMITHAPR		SMITHAPR-FED UNEMP LIAB Wage:\$1200	H	OH	(\$9.60)
15-Jan-05	23003	PR	SMITHAPR		SMITHAPR-ST UNEMP LIAB Wage:\$1200	H	OH	(\$18.00)
							<b>Curr Period Total</b>	<b>\$0.00</b>
<b>2340 OTHER PAYROLL WITHHOLDINGS</b>							<b>ENDING BALANCE</b>	<b>\$0.00</b>
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<b>2345</b>		<b>PAYROLL LIABILITIES</b>				<b>1/15/2005</b>	<b>Bal Forward</b>	<b>\$0.00</b>
15-Jan-05					**System Entry**			\$0.00
							<b>Curr Period Total</b>	<b>\$0.00</b>
<b>2345 PAYROLL LIABILITIES</b>							<b>ENDING BALANCE</b>	<b>\$0.00</b>
						<b>Curr Period Ledger Ttl</b>	<b>\$0.00</b>	
						<b>LEDGER TOTAL</b>	<b>\$0.00</b>	