

Journal Entries Report

Dates From: 15-Jan-05 **To:** 15-Jan-05 **Journals From:** **AJE To:** **AJE**

Depts: **CH To:** **OH** **Jobs From:** **1000MAIN To:** **H222POST**

DATE	DOC	JRNL	VEND	PAYOR I	DESCRIPTION	GL ACCT	DEPT	JOB	TOTAL
15-Jan-05	PR1/15/2005	AJE	Z		FRANCISJ- Employer Tax Burden	1430	CH	3289VISTAV	\$74.04
15-Jan-05	PR1/15/2005	AJE	Z		KINGROBE- Employer Tax Burden	1430	CH	3289VISTAV	\$110.00
15-Jan-05	PR1/15/2005	AJE	Z		KINGROBE- Employer Tax Burden	1430	CH	H11RIVER	\$110.00
15-Jan-05	PR1/15/2005	AJE	Z		FRANCISJ- Employer Tax Burden	4110	CH	H	(\$74.04)
15-Jan-05	PR1/15/2005	AJE	Z		KINGROBE- Employer Tax Burden	4110	CH	H	(\$110.00)
15-Jan-05	PR1/15/2005	AJE	Z		KINGROBE- Employer Tax Burden	4110	CH	H	(\$110.00)
									\$0.00

Grand Total \$0.00

SUMMARY OF JOURNAL ENTRIES

1430	DIRECT CONSTRUCTION COSTS	CH	3289VISTAV	\$184.04	
1430	DIRECT CONSTRUCTION COSTS	CH	H11RIVER	\$110.00	
				\$294.04	
4110	PAYROLL TAXES-CONSTR. WAGES	CH	H	(\$294.04)	
				(\$294.04)	
				Grand Total	\$0.00