

Account Number	Account Description	Current Payroll		Month-To-Date	
		Debits	Credits	Debits	Credits
Division: 0 Central					
Department: 1 Administration					
Section: ACCRUED					
102.38.42.1	FUTA (Exp)	13.83		13.83	
102.38.42.1	FUTA (Pay)		13.83		13.83
Section Total:		13.83	13.83	13.83	13.83
Section: EMPLOYEE					
309.74.22.11	Regular Pay	1,350.00		2,700.00	
309.74.22.11	OT Pay	30.00		97.50	
309.74.22.11	1-Vacation Pay	400.00		400.00	
309.74.22.11	Net Pay		1,196.42		1,196.42
122.97.28.7	Federal W/H		231.80		231.80
122.97.28.7	OASDI (EE)		107.20		107.20
122.97.28.7	Medicare (EE)		25.08		25.08
202.3.11.2	1-Child Support		75.00		150.00
202.3.11.2	2-CAF Medical		30.00		60.00
202.3.11.2	3-CAF Dental		21.00		42.00
202.3.11.2	4-401K Plan		28.50		57.00
202.3.11.2	5-Declining Loan		65.00		65.00
Section Total:		1,780.00	1,780.00	3,197.50	1,934.50
Section: EMPLOYER					
112.49.1.9	Medicare (ER - Exp)	25.08		25.08	
112.49.1.9	Medicare (ER - Pay)		25.08		25.08
112.49.1.9	OASDI (ER - Exp)	107.20		107.20	
112.49.1.9	OASDI (ER - Pay)		107.20		107.20
Section Total:		132.28	132.28	132.28	132.28
Department Total: 1 Administration		1,926.11	1,926.11	3,343.61	2,080.61

**GENERAL LEDGER DETAIL REPORT**

Account Number	Account Description	Current Payroll		Month-To-Date	
		Debits	Credits	Debits	Credits
Department:	2 Hostess				
Section:	ACCRUED				
102.38.42.1	FUTA (Exp)	3.24		3.24	
102.38.42.1	FUTA (Pay)		3.24		3.24
Section Total:		3.24	3.24	3.24	3.24
Section:	EMPLOYEE				
309.74.22.11	Regular Pay	380.00		760.00	
309.74.22.11	OT Pay	35.63		185.26	
309.74.22.11	Net Pay		304.00		304.00
122.97.28.7	Federal W/H		44.68		44.68
122.97.28.7	OASDI (EE)		25.08		25.08
122.97.28.7	Medicare (EE)		5.87		5.87
202.3.11.2	2-CAF Medical		5.00		10.00
202.3.11.2	3-CAF Dental		6.00		12.00
202.3.11.2	5-Declining Loan		25.00		50.00
Section Total:		415.63	415.63	945.26	451.63
Section:	EMPLOYER				
112.49.1.9	Medicare (ER - Exp)	5.87		5.87	
112.49.1.9	Medicare (ER - Pay)		5.87		5.87
112.49.1.9	OASDI (ER - Exp)	25.08		25.08	
112.49.1.9	OASDI (ER - Pay)		25.08		25.08
Section Total:		30.95	30.95	30.95	30.95
Department Total:	2 Hostess	449.82	449.82	979.45	485.82
Department:	3 Wait Staff				
Section:	ACCRUED				
102.38.42.1	FUTA (Exp)	1.80		1.80	
102.38.42.1	FUTA (Pay)		1.80		1.80
Section Total:		1.80	1.80	1.80	1.80
Section:	EMPLOYEE				
309.74.22.11	Regular Pay	75.62		160.82	
309.74.22.11	OT Pay			34.11	
309.74.22.11	3-Bonus Pay	150.00		150.00	
309.74.22.11	5-Cash Tips			375.00	
309.74.22.11	Net Pay		202.26		202.26
122.97.28.7	Federal W/H		6.10		6.10
122.97.28.7	OASDI (EE)		13.99		13.99
122.97.28.7	Medicare (EE)		3.27		3.27
Section Total:		225.62	225.62	719.93	225.62
Section:	EMPLOYER				
112.49.1.9	Medicare (ER - Exp)	3.27		3.27	
112.49.1.9	Medicare (ER - Pay)		3.27		3.27
112.49.1.9	OASDI (ER - Exp)	13.99		13.99	
112.49.1.9	OASDI (ER - Pay)		13.99		13.99
Section Total:		17.26	17.26	17.26	17.26
Department Total:	3 Wait Staff	244.68	244.68	738.99	244.68
Division Total:	0 Central	2,620.61	2,620.61	5,062.05	2,811.11

Pay Period: Weekly 04/03/01 - 04/09/01

Check Date: 04/13/01

Co. No: 26 The Sample Company

**GENERAL LEDGER DETAIL REPORT**

Payroll Number: 2

Page E - 2

Account Number	Account Description	Current Payroll		Month-To-Date	
		Debits	Credits	Debits	Credits
Division: 1 Northwest					
Department: 1 Clerical					
Section: EMPLOYEE					
309.74.22.11	Regular Pay			781.75	
309.74.22.11	3-Bonus Pay			50.00	
202.3.11.2	2-CAF Medical				25.00
202.3.11.2	3-CAF Dental				15.00
202.3.11.2	4-401K Plan				22.50
Section Total:				831.75	62.50
Department Total: 1 Clerical				831.75	62.50
Department: 2 Supervisor					
Section: EMPLOYEE					
309.74.22.11	Regular Pay			1,541.25	
309.74.22.11	OT Pay			41.44	
202.3.11.2	2-CAF Medical				2.25
202.3.11.2	4-401K Plan				53.50
Section Total:				1,582.69	55.75
Department Total: 2 Supervisor				1,582.69	55.75
Division Total: 1 Northwest				2,414.44	118.25
<b>Grand Totals:</b>				<b>2,620.61</b>	<b>2,620.61</b>
				<b>7,476.49</b>	<b>2,929.36</b>

**GENERAL LEDGER DETAIL REPORT**