

Sample Company 2005

G/L Acct Verification Report

By Dept/SubAcct with Job#

Status < 3, Period=6

Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
SubAcct										
Account 1000 General Checking										
369	06/06/07	Cash Check	65577	P/R 05-27 to 06-		100	Morris Bank		5,038.19	GL Check
370	06/06/07	Cash Check	65578	P/R 05-27 to 06-		1	Lakshmi Construction		11,000.00	GL Check
383	06/01/07	Cash Check	65579	XXXX Main St		102	Duncalf Properties		1,900.00	GL Check
394	06/08/07	Cash Check	65580	Dave Hall, SSN 0		129	County District Attny.		500.00	GL Check
395	06/08/07	Cash Check	65581	Steven Anderson,		129	County District Attny.		60.00	GL Check
398	06/08/07	Cash Check	65582	P/R 4/29 to 05/2			Andrews, Inc.		6,173.84	GL Check
399	06/08/07	Cash Check	65583	May Work Comp		107	Bradley-Anderson & Assoc		6,856.18	GL Check
401	06/11/07	Cash Check	65584	Loan #01-711043		100	Morris Bank		289.99	GL Check
402	06/11/07	Cash Check	65585	Loan #98-826531		100	Morris Bank		251.33	GL Check
403	06/11/07	Cash Check	65586	Loan #99-112155		100	Morris Bank		444.65	GL Check
430	06/13/07	Cash Check	65587	P/R 06-03 to 06-		1	Lakshmi Construction		13,000.00	GL Check
432	06/14/07	Cash Check	65588	PR 06-03 TO 06-0		100	Morris Bank		4,566.68	GL Check
433	06/13/07	Cash Check	65589	May 345-9876-1			State of California		3,788.76	GL Check
436	06/15/07	Cash Check	65590	Loan #8369-0383		100	Morris Bank		298.82	GL Check
437	06/15/07	Cash Check	65591	Loan #86552-0264		100	Morris Bank		232.42	GL Check
440	06/15/07	Check	65593	A/P Check		2	Baxter Heating & Cooling		2,632.50	AP Checks
441	06/15/07	Check	65594	A/P Check		4	Kimble Materials		19,672.50	AP Checks
442	06/15/07	Check	65595	A/P Check		10	Lawson Valley Doors		5,090.14	AP Checks
443	06/15/07	Check	65596	A/P Check		20	Mealer Clark Lumber Co., I		4,240.20	AP Checks
444	06/15/07	Check	65597	A/P Check		23	Wood Truss & Lumber, Inc		16,200.27	AP Checks
445	06/15/07	Check	65598	A/P Check		24	Johnson Drywall		8,378.10	AP Checks
446	06/15/07	Check	65599	A/P Check		31	Paulsen Electric		18,558.00	AP Checks
447	06/15/07	Check	65600	A/P Check		39	Volkov Roofing Co.		8,865.00	AP Checks
448	06/15/07	Check	65601	A/P Check		40	Hamby Plumbing & Heatin		453.60	AP Checks
449	06/15/07	Check	65602	A/P Check		53	Jones Heating & Sheet Me		5,535.00	AP Checks
450	06/15/07	Check	65603	A/P Check		76	Williams Tools		738.51	AP Checks
451	06/15/07	Check	65604	A/P Check		89	Chapman Concrete Pumpi		657.00	AP Checks
452	06/15/07	Check	65605	A/P Check		103	Heldt Hennem & Assoc., In		175.00	AP Checks
453	06/15/07	Check	65606	A/P Check		105	C & B Ford		737.88	AP Checks
454	06/15/07	Check	65607	A/P Check		106	Baker PCs		66.27	AP Checks
455	06/15/07	Check	65608	A/P Check		107	Bradley-Anderson & Assoc		1,277.00	AP Checks

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Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
456	06/15/07	Check	65609	A/P Check		108	Overland Office Supplies		66.73	AP Checks
457	06/15/07	Check	65610	A/P Check		109	Garrett Wireless		638.01	AP Checks
458	06/15/07	Check	65611	A/P Check		112	Parkinson Bell		317.01	AP Checks
459	06/15/07	Check	65612	A/P Check		113	Sloan Spring Water		35.00	AP Checks
460	06/15/07	Check	65613	A/P Check		114	Ault Express		27.65	AP Checks
461	06/15/07	Check	65614	A/P Check		116	Bank of Morris Mastercard		2,630.75	AP Checks
462	06/15/07	Check	65615	A/P Check		119	Baxter Fuel		853.24	AP Checks
463	06/15/07	Check	65616	A/P Check		122	Graham Gas & Electric		137.92	AP Checks
464	06/15/07	Check	65617	A/P Check		128	Sun Cleaning Service		225.00	AP Checks
465	06/15/07	Check	65618	A/P Check		130	Jenny Robertson		720.00	AP Checks
466	06/15/07	Check	65619	A/P Check		131	Campbell Builder		65.00	AP Checks
467	06/15/07	Check	65620	A/P Check		132	Shaw Tractor		650.00	AP Checks
468	06/15/07	Check	65622	A/P Check		4	Kimble Materials		17,995.12	AP Checks
469	06/15/07	Check	65623	A/P Check		20	Mealer Clark Lumber Co., I		94,207.76	AP Checks
471	06/15/07	Cash Check	061501	Transfer from Sa				150,000.00		GL Deposit
472	06/15/07	Cash Check	061501	LOC DRAW				40,000.00		GL Deposit
500	06/20/07	Cash Check	65624	P/R 06-10 to 06-		100	Morris Bank		5,621.86	GL Check
501	06/20/07	Cash Check	65625	P/R 06-10 to 06-		1	Lakshmi Construction		12,000.00	GL Check
524	06/22/07	Check	65627	A/P Check		2	Baxter Heating & Cooling		6,328.80	AP Checks
525	06/22/07	Check	65628	A/P Check		5	Easley Waste Managemen		75.25	AP Checks
526	06/22/07	Check	65629	A/P Check		9	Chen Countertops, Inc		4,795.00	AP Checks
527	06/22/07	Check	65630	A/P Check		14	Taketa Construction Comp		19,575.00	AP Checks
528	06/22/07	Check	65631	A/P Check		20	Mealer Clark Lumber Co., I		2,949.40	AP Checks
529	06/22/07	Check	65632	A/P Check		21	Rios Hardware & Steel Co.		10,943.50	AP Checks
530	06/22/07	Check	65633	A/P Check		24	Johnson Drywall		7,145.10	AP Checks
531	06/22/07	Check	65634	A/P Check		25	Van Campen Acoustics, In		2,205.00	AP Checks
532	06/22/07	Check	65635	A/P Check		31	Paulsen Electric		20,873.15	AP Checks
533	06/22/07	Check	65636	A/P Check		32	Cole Insulation & Fireplace		3,762.00	AP Checks
534	06/22/07	Check	65637	A/P Check		40	Hamby Plumbing & Heatin		2,320.20	AP Checks
535	06/22/07	Check	65638	A/P Check		41	Gregory Masonry		23,512.50	AP Checks
536	06/22/07	Check	65639	A/P Check		45	Welch Brothers Stucco		13,095.90	AP Checks
537	06/22/07	Check	65640	A/P Check		46	Prentice Tile		1,615.50	AP Checks
538	06/22/07	Check	65641	A/P Check		49	Pepper Plumbing		6,246.00	AP Checks
539	06/22/07	Check	65642	A/P Check		51	Hughes Concrete Pumpin		19,635.48	AP Checks
540	06/22/07	Check	65643	A/P Check		59	Richards Door and Supply		5,629.27	AP Checks
541	06/22/07	Check	65644	A/P Check		67	Baker Building Supply		18,845.89	AP Checks

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Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
542	06/22/07	Check	65645	A/P Check		78	D & Y Insulation, Inc.		1,781.10	AP Checks
543	06/22/07	Check	65646	A/P Check		86	Pepper Electric Supply, Inc		1,947.88	AP Checks
544	06/22/07	Check	65647	A/P Check		90	Yates Crane Service, Inc.		1,182.50	AP Checks
545	06/22/07	Check	65648	A/P Check		103	Heldt Hennum & Assoc., In		125.00	AP Checks
546	06/22/07	Check	65649	A/P Check		108	Overland Office Supplies		184.68	AP Checks
547	06/22/07	Check	65650	A/P Check		112	Parkinson Bell		19.89	AP Checks
548	06/22/07	Check	65651	A/P Check		121	Carpenter Pest Control		57.23	AP Checks
549	06/22/07	Check	65652	A/P Check		122	Graham Gas & Electric		26.88	AP Checks
550	06/22/07	Check	65653	A/P Check		128	Sun Cleaning Service		45.00	AP Checks
551	06/22/07	Check	65654	A/P Check		130	Jenny Robertson		480.00	AP Checks
552	06/25/07	Cash Receipts	0625	SoCo Bd of Ed.			County Board of Education	231,238.37		AR Receipt
554	06/27/07	Cash Check	65655	P/R 06-17 to 06-		100	Morris Bank		4,989.63	GL Check
556	06/26/07	Cash Check	65656	July Health Insu		117	Excellent Health		8,600.00	GL Check
558	06/15/07	Cash Check	65657	Fed. Tax Payment			IRS		52,458.47	GL Check
559	06/15/07	Cash Check	65658	State Tax Paymen			Franchise Tax Board		23,480.70	GL Check
563	06/26/07	Cash Check	65659	Yearly Dues			Premier Builders Exchang		1,500.00	GL Check
565	06/26/07	Cash Receipts	062601	Monte Rio				119,749.67		AR Receipt
577	06/15/07	Deposit on Job -	Dep 224	Deposit on Job -	224			5,000.00		AR Invoice
592	06/17/06	Cash Receipts	62602	Deposit 6/17/06				238,713.22		AR Receipt
595	01/01/07	Cash Receipts	62603	test				250.00		AR Receipt
618	09/09/08	Cash Receipts	62605	ghfghf				89.56		AR Receipt

GL Acct Totals: 785,040.82 550,300.78 = -234,740.04

Account 1002 Payroll Checking

346	06/08/07	Net Pay	1372	Regular Payroll			Bryan A Ruff		878.13	Payroll
347	06/08/07	Net Pay	1373	Regular Payroll			Ginger Primich		476.69	Payroll
348	06/08/07	Net Pay	1374	Regular Payroll			Jenny Robertson		406.60	Payroll
349	06/08/07	Net Pay	1375	Regular Payroll			Josh Wright		477.09	Payroll
350	06/08/07	Net Pay	1376	Regular Payroll			Scott Young		534.16	Payroll
351	06/08/07	Net Pay	1377	Regular Payroll			Brad Lamb		820.56	Payroll
352	06/08/07	Net Pay	1378	Regular Payroll			Jason Hepler		733.50	Payroll
353	06/08/07	Net Pay	1379	Regular Payroll			Jim Wallace		455.33	Payroll
354	06/08/07	Net Pay	1380	Regular Payroll			Tim A Teichman		644.49	Payroll
355	06/08/07	Net Pay	1381	Regular Payroll			Jason J Fleisher		323.20	Payroll
356	06/08/07	Net Pay	1382	Regular Payroll			Steven Cook		608.47	Payroll
357	06/08/07	Net Pay	1383	Regular Payroll			Kevin Mendoza		673.53	Payroll

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Record#	Date	Line Description	Trans #	J E Description	Job #	Vcr #	Payee	Debit Amt	Credit Amt	Source:
358	06/08/07	Net Pay	1384	Regular Payroll			Natalie Chapman		608.47	Payroll
359	06/08/07	Net Pay	1385	Regular Payroll			David Hughes		414.41	Payroll
360	06/08/07	Net Pay	1386	Regular Payroll			Benji Tittle		431.89	Payroll
361	06/08/07	Net Pay	1387	Regular Payroll			Dave Perry		454.97	Payroll
362	06/08/07	Net Pay	1388	Regular Payroll			Peter Karpas		100.63	Payroll
363	06/08/07	Net Pay	1389	Regular Payroll			Steve Box		210.27	Payroll
364	06/08/07	Net Pay	1390	Regular Payroll			Bruce Anderson		71.43	Payroll
365	06/08/07	Net Pay	1391	Regular Payroll			Hugh Mblotsi		412.31	Payroll
366	06/08/07	Net Pay	1392	Regular Payroll			Pete Harbin		505.04	Payroll
367	06/08/07	Net Pay	1393	Regular Payroll			Jason Burch		312.74	Payroll
368	06/08/07	Net Pay	1394	Regular Payroll			Stephen Max		571.22	Payroll
373	06/06/07	Cash Check	060601	P/R 05-27 to 06-				11,000.00		Journal
405	06/15/07	Net Pay	1395	Regular Payroll			Bryan A Ruff		878.13	Payroll
406	06/15/07	Net Pay	1396	Regular Payroll			Ginger Primich		476.69	Payroll
407	06/15/07	Net Pay	1397	Regular Payroll			Jenny Robertson		406.60	Payroll
408	06/15/07	Net Pay	1398	Regular Payroll			Josh Wright		477.09	Payroll
409	06/15/07	Net Pay	1399	Regular Payroll			Scott Young		534.16	Payroll
410	06/15/07	Net Pay	1400	Regular Payroll			Brad Lamb		871.99	Payroll
411	06/15/07	Net Pay	1401	Regular Payroll			Jason Hepler		775.16	Payroll
412	06/15/07	Net Pay	1402	Regular Payroll			Jim Wallace		570.56	Payroll
413	06/15/07	Net Pay	1403	Regular Payroll			Eric C Dunn		515.19	Payroll
414	06/15/07	Net Pay	1404	Regular Payroll			Tim A Teichman		774.84	Payroll
415	06/15/07	Net Pay	1405	Regular Payroll			Jason J Fleisher		407.54	Payroll
416	06/15/07	Net Pay	1406	Regular Payroll			Steven Cook		724.09	Payroll
417	06/15/07	Net Pay	1408	Regular Payroll			Natalie Chapman		727.82	Payroll
418	06/15/07	Net Pay	1409	Regular Payroll			David Hughes		554.60	Payroll
419	06/15/07	Net Pay	1410	Regular Payroll			Benji Tittle		524.56	Payroll
420	06/15/07	Net Pay	1411	Regular Payroll			Dave Perry		558.00	Payroll
421	06/15/07	Net Pay	1412	Regular Payroll			Steve Box		257.48	Payroll
422	06/15/07	Net Pay	1413	Regular Payroll			Bruce Anderson		119.73	Payroll
423	06/15/07	Net Pay	1414	Regular Payroll			Hugh Mblotsi		447.63	Payroll
424	06/15/07	Net Pay	1415	Regular Payroll			Pete Harbin		622.62	Payroll
425	06/15/07	Net Pay	1416	Regular Payroll			Jason Burch		387.00	Payroll
426	06/15/07	Net Pay	1417	Regular Payroll			David Holton		172.32	Payroll
427	06/15/07	Net Pay	1418	Regular Payroll			Matt Weeks		164.24	Payroll
428	06/15/07	Net Pay	1419	Regular Payroll			Stephen Max		707.36	Payroll

Sample Company 2005

GL Acct Verification Report

Record#	Date	Line Description	Trans #	J E Description	Job #	Vcr #	Payee	Debit Amt	Credit Amt	Source:
429	06/15/07	Net Pay	1407	Regular Payroll			Kevin Mendoza		654.31	Payroll
431	06/13/07	Cash Check	061301	P/R 06-03 to 06-				13,000.00		GL Deposit
477	06/22/07	Net Pay	1420	Regular Payroll			Bryan A Ruff		878.13	Payroll
478	06/22/07	Net Pay	1421	Regular Payroll			Ginger Primich		476.69	Payroll
479	06/22/07	Net Pay	1423	Regular Payroll			Josh Wright		477.10	Payroll
480	06/22/07	Net Pay	1424	Regular Payroll			Scott Young		534.17	Payroll
481	06/22/07	Net Pay	1425	Regular Payroll			Brad Lamb		872.00	Payroll
482	06/22/07	Net Pay	1426	Regular Payroll			Jason Hepler		775.16	Payroll
483	06/22/07	Net Pay	1427	Regular Payroll			Jim Wallace		219.03	Payroll
484	06/22/07	Net Pay	1428	Regular Payroll			Eric C Dunn		366.88	Payroll
485	06/22/07	Net Pay	1429	Regular Payroll			Tim A Teichman		774.84	Payroll
486	06/22/07	Net Pay	1430	Regular Payroll			Jason J Fleisher		148.76	Payroll
487	06/22/07	Net Pay	1431	Regular Payroll			Steven Cook		727.82	Payroll
488	06/22/07	Net Pay	1432	Regular Payroll			Kevin Mendoza		813.45	Payroll
489	06/22/07	Net Pay	1433	Regular Payroll			Natalie Chapman		727.82	Payroll
490	06/22/07	Net Pay	1434	Regular Payroll			David Hughes		692.62	Payroll
491	06/22/07	Net Pay	1435	Regular Payroll			Benji Tittle		524.56	Payroll
492	06/22/07	Net Pay	1436	Regular Payroll			Dave Perry		558.00	Payroll
493	06/22/07	Net Pay	1437	Regular Payroll			Steve Box		113.82	Payroll
494	06/22/07	Net Pay	1438	Regular Payroll			Hugh Mlotzi		76.76	Payroll
495	06/22/07	Net Pay	1439	Regular Payroll			Pete Harbin		622.62	Payroll
496	06/22/07	Net Pay	1440	Regular Payroll			Jason Burch		164.24	Payroll
497	06/22/07	Net Pay	1441	Regular Payroll			Stephen Max		707.36	Payroll
499	06/22/07	Net Pay	1422	Regular Payroll			Jenny Robertson		406.60	Payroll
502	06/20/07	Cash Check	062001	P/R 06-10 to 06-				12,000.00		GL Deposit
615	07/04/08	Net Pay	1423	Regular Payroll			Michael Kretchmar		842.14	Payroll
GL Acct Totals:								36,000.00	36,935.41 =	935.41
Account	1006 Visa/MC Clearing Acct									
570	06/30/07	Check	7502	A/P Check		60	Wagner Drywall		10,503.00	AP Checks
571	06/30/07	Paid Inv#71186 w/cc	V #60	Paid Inv#71186 w/cc				10,503.00		AP Invoice
591	01/20/06	Check	7503	A/P Check		120	Bank One VISA-0404		750.00	AP Checks
GL Acct Totals:								10,503.00	11,253.00 =	750.00

Sample Company 2005

G/L Acct Verification Report

Record#	Date	Line Description	Trans #	J E Description	Job #	Vcr #	Payee	Debit Amt	Credit Amt	Source:
Account 1020 Savings										
470	06/15/07	Cash Check	Bank Transf	Fund General Che		1	Lakshmi Construction		150,000.00	GL Check
GL Acct Totals:									150,000.00 =	150,000.00
Account 1090 Bank Transfer Clearing										
370	06/06/07	P/R 05-27 to 06-02	65578	P/R 05-27 to 06-		1	Lakshmi Construction	11,000.00		GL Check
373	06/06/07	P/R 05-27 to 06-02	060601	P/R 05-27 to 06-					11,000.00	Journal
430	06/13/07	P/R 06-03 to 06-09	65587	P/R 06-03 to 06-		1	Lakshmi Construction	13,000.00		GL Check
431	06/13/07	P/R 06-03 to 06-09	061301	P/R 06-03 to 06-					13,000.00	GL Deposit
470	06/15/07	Fund General Checking	Bank Transf	Fund General Che		1	Lakshmi Construction	150,000.00		GL Check
471	06/15/07	Transfer from Savings	061501	Transfer from Sa					150,000.00	GL Deposit
501	06/20/07	P/R 06-10 to 06-16	65625	P/R 06-10 to 06-		1	Lakshmi Construction	12,000.00		GL Check
502	06/20/07	P/R 06-10 to 06-16	062001	P/R 06-10 to 06-					12,000.00	GL Deposit
GL Acct Totals:								186,000.00	186,000.00 =	
Account 1200 (Inventory)										
596	07/11/07	Inventory Allocation	111	Input Inventory				41,457.20		Inventory
620	11/18/08	Inventory	45	Signage					1,100.00	SR Invoice
GL Acct Totals:								41,457.20	1,100.00 =	-40,357.20
Account 1225 Prepaid Health Ins										
346	06/08/07	Employer Pd. Health	1372	Regular Payroll			Bryan A Ruff		54.00	Payroll
346	06/08/07	Employee Pd. Health	1372	Regular Payroll			Bryan A Ruff		59.00	Payroll
347	06/08/07	Employer Pd. Health	1373	Regular Payroll			Ginger Primich		54.00	Payroll
347	06/08/07	Employee Pd. Health	1373	Regular Payroll			Ginger Primich		59.00	Payroll
348	06/08/07	Employer Pd. Health	1374	Regular Payroll			Jenny Robertson		54.00	Payroll
349	06/08/07	Employer Pd. Health	1375	Regular Payroll			Josh Wright		54.00	Payroll
349	06/08/07	Employee Pd. Health	1375	Regular Payroll			Josh Wright		96.67	Payroll
350	06/08/07	Employer Pd. Health	1376	Regular Payroll			Scott Young		54.00	Payroll
350	06/08/07	Employee Pd. Health	1376	Regular Payroll			Scott Young		96.67	Payroll
351	06/08/07	Employer Pd. Health	1377	Regular Payroll			Brad Lamb		54.00	Payroll
351	06/08/07	Employee Pd. Health	1377	Regular Payroll			Brad Lamb		96.67	Payroll
352	06/08/07	Employer Pd. Health	1378	Regular Payroll			Jason Hepler		54.00	Payroll
352	06/08/07	Employee Pd. Health	1378	Regular Payroll			Jason Hepler		59.00	Payroll
353	06/08/07	Employer Pd. Health	1379	Regular Payroll			Jim Wallace		54.00	Payroll

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Record#	Date	Line Description	Trans #	J E Description	Job #	Vcr #	Payee	Debit Amt	Credit Amt	Source:
353	06/08/07	Employee Pd. Health	1379	Regular Payroll			Jim Wallace	59.00		Payroll
354	06/08/07	Employer Pd. Health	1380	Regular Payroll			Tim A Teichman	54.00		Payroll
355	06/08/07	Employer Pd. Health	1381	Regular Payroll			Jason J Fleisher	54.00		Payroll
355	06/08/07	Employee Pd. Health	1381	Regular Payroll			Jason J Fleisher	59.00		Payroll
356	06/08/07	Employer Pd. Health	1382	Regular Payroll			Steven Cook	54.00		Payroll
357	06/08/07	Employer Pd. Health	1383	Regular Payroll			Kevin Mendoza	54.00		Payroll
358	06/08/07	Employer Pd. Health	1384	Regular Payroll			Natalie Chapman	54.00		Payroll
359	06/08/07	Employer Pd. Health	1385	Regular Payroll			David Hughes	54.00		Payroll
359	06/08/07	Employee Pd. Health	1385	Regular Payroll			David Hughes	59.00		Payroll
360	06/08/07	Employer Pd. Health	1386	Regular Payroll			Benji Tittle	54.00		Payroll
361	06/08/07	Employer Pd. Health	1387	Regular Payroll			Dave Perry	54.00		Payroll
362	06/08/07	Employer Pd. Health	1388	Regular Payroll			Peter Karpas	54.00		Payroll
363	06/08/07	Employer Pd. Health	1389	Regular Payroll			Steve Box	54.00		Payroll
364	06/08/07	Employer Pd. Health	1390	Regular Payroll			Bruce Anderson	54.00		Payroll
364	06/08/07	Employee Pd. Health	1390	Regular Payroll			Bruce Anderson	96.67		Payroll
365	06/08/07	Employer Pd. Health	1391	Regular Payroll			Hugh Mblotsi	54.00		Payroll
366	06/08/07	Employer Pd. Health	1392	Regular Payroll			Pete Harbin	54.00		Payroll
368	06/08/07	Employer Pd. Health	1394	Regular Payroll			Stephen Max	54.00		Payroll
405	06/15/07	Employer Pd. Health	1395	Regular Payroll			Bryan A Ruff	54.00		Payroll
405	06/15/07	Employee Pd. Health	1395	Regular Payroll			Bryan A Ruff	59.00		Payroll
406	06/15/07	Employer Pd. Health	1396	Regular Payroll			Ginger Primich	54.00		Payroll
406	06/15/07	Employee Pd. Health	1396	Regular Payroll			Ginger Primich	59.00		Payroll
407	06/15/07	Employer Pd. Health	1397	Regular Payroll			Jenny Robertson	54.00		Payroll
408	06/15/07	Employer Pd. Health	1398	Regular Payroll			Josh Wright	54.00		Payroll
408	06/15/07	Employee Pd. Health	1398	Regular Payroll			Josh Wright	96.67		Payroll
409	06/15/07	Employer Pd. Health	1399	Regular Payroll			Scott Young	54.00		Payroll
409	06/15/07	Employee Pd. Health	1399	Regular Payroll			Scott Young	96.67		Payroll
410	06/15/07	Employer Pd. Health	1400	Regular Payroll			Brad Lamb	54.00		Payroll
410	06/15/07	Employee Pd. Health	1400	Regular Payroll			Brad Lamb	96.67		Payroll
411	06/15/07	Employer Pd. Health	1401	Regular Payroll			Jason Hepler	54.00		Payroll
411	06/15/07	Employee Pd. Health	1401	Regular Payroll			Jason Hepler	59.00		Payroll
412	06/15/07	Employer Pd. Health	1402	Regular Payroll			Jim Wallace	54.00		Payroll
412	06/15/07	Employee Pd. Health	1402	Regular Payroll			Jim Wallace	59.00		Payroll
413	06/15/07	Employer Pd. Health	1403	Regular Payroll			Eric C Dunn	54.00		Payroll
414	06/15/07	Employer Pd. Health	1404	Regular Payroll			Tim A Teichman	54.00		Payroll
415	06/15/07	Employer Pd. Health	1405	Regular Payroll			Jason J Fleisher	54.00		Payroll

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G/L Acct Verification Report

Record#	Date	Line Description	Trans #	J E Description	Job #	Vcr #	Payee	Debit Amt	Credit Amt	Source:
415	06/15/07	Employee Pd. Health	1405	Regular Payroll			Jason J Fleisher		59.00	Payroll
416	06/15/07	Employer Pd. Health	1406	Regular Payroll			Steven Cook		54.00	Payroll
417	06/15/07	Employer Pd. Health	1408	Regular Payroll			Natalie Chapman		54.00	Payroll
418	06/15/07	Employer Pd. Health	1409	Regular Payroll			David Hughes		54.00	Payroll
418	06/15/07	Employee Pd. Health	1409	Regular Payroll			David Hughes		59.00	Payroll
419	06/15/07	Employer Pd. Health	1410	Regular Payroll			Benji Tittle		54.00	Payroll
420	06/15/07	Employer Pd. Health	1411	Regular Payroll			Dave Perry		54.00	Payroll
421	06/15/07	Employer Pd. Health	1412	Regular Payroll			Steve Box		54.00	Payroll
422	06/15/07	Employer Pd. Health	1413	Regular Payroll			Bruce Anderson		54.00	Payroll
422	06/15/07	Employee Pd. Health	1413	Regular Payroll			Bruce Anderson		96.67	Payroll
423	06/15/07	Employer Pd. Health	1414	Regular Payroll			Hugh Mlotzi		54.00	Payroll
424	06/15/07	Employer Pd. Health	1415	Regular Payroll			Pete Harbin		54.00	Payroll
428	06/15/07	Employer Pd. Health	1419	Regular Payroll			Stephen Max		54.00	Payroll
429	06/15/07	Employer Pd. Health	1407	Regular Payroll			Kevin Mendoza		54.00	Payroll
477	06/22/07	Employer Pd. Health	1420	Regular Payroll			Bryan A Ruff		54.00	Payroll
477	06/22/07	Employee Pd. Health	1420	Regular Payroll			Bryan A Ruff		59.00	Payroll
478	06/22/07	Employer Pd. Health	1421	Regular Payroll			Ginger Primich		54.00	Payroll
478	06/22/07	Employee Pd. Health	1421	Regular Payroll			Ginger Primich		59.00	Payroll
479	06/22/07	Employer Pd. Health	1423	Regular Payroll			Josh Wright		54.00	Payroll
479	06/22/07	Employee Pd. Health	1423	Regular Payroll			Josh Wright		96.66	Payroll
480	06/22/07	Employer Pd. Health	1424	Regular Payroll			Scott Young		54.00	Payroll
480	06/22/07	Employee Pd. Health	1424	Regular Payroll			Scott Young		96.66	Payroll
481	06/22/07	Employer Pd. Health	1425	Regular Payroll			Brad Lamb		54.00	Payroll
481	06/22/07	Employee Pd. Health	1425	Regular Payroll			Brad Lamb		96.66	Payroll
482	06/22/07	Employer Pd. Health	1426	Regular Payroll			Jason Hepler		54.00	Payroll
482	06/22/07	Employee Pd. Health	1426	Regular Payroll			Jason Hepler		59.00	Payroll
483	06/22/07	Employer Pd. Health	1427	Regular Payroll			Jim Wallace		54.00	Payroll
483	06/22/07	Employee Pd. Health	1427	Regular Payroll			Jim Wallace		59.00	Payroll
484	06/22/07	Employer Pd. Health	1428	Regular Payroll			Eric C Dunn		54.00	Payroll
485	06/22/07	Employer Pd. Health	1429	Regular Payroll			Tim A Teichman		54.00	Payroll
486	06/22/07	Employer Pd. Health	1430	Regular Payroll			Jason J Fleisher		54.00	Payroll
486	06/22/07	Employee Pd. Health	1430	Regular Payroll			Jason J Fleisher		59.00	Payroll
487	06/22/07	Employer Pd. Health	1431	Regular Payroll			Steven Cook		54.00	Payroll
488	06/22/07	Employer Pd. Health	1432	Regular Payroll			Kevin Mendoza		54.00	Payroll
489	06/22/07	Employer Pd. Health	1433	Regular Payroll			Natalie Chapman		54.00	Payroll
490	06/22/07	Employer Pd. Health	1434	Regular Payroll			David Hughes		54.00	Payroll

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G/L Acct Verification Report

Record#	Date	Line Description	Trans #	J E Description	Job #	Vcr #	Payee	Debit Amt	Credit Amt	Source:
490	06/22/07	Employee Pd. Health	1434	Regular Payroll			David Hughes		59.00	Payroll
491	06/22/07	Employer Pd. Health	1435	Regular Payroll			Benji Tittle		54.00	Payroll
492	06/22/07	Employer Pd. Health	1436	Regular Payroll			Dave Perry		54.00	Payroll
493	06/22/07	Employer Pd. Health	1437	Regular Payroll			Steve Box		54.00	Payroll
494	06/22/07	Employer Pd. Health	1438	Regular Payroll			Hugh Molotsi		54.00	Payroll
495	06/22/07	Employer Pd. Health	1439	Regular Payroll			Pete Harbin		54.00	Payroll
497	06/22/07	Employer Pd. Health	1441	Regular Payroll			Stephen Max		54.00	Payroll
499	06/22/07	Employer Pd. Health	1422	Regular Payroll			Jenny Robertson		54.00	Payroll
556	06/26/07	July Health Insurance	65656	July Health Insu		117	Excellent Health	8,600.00		GL Check
GL Acct Totals:								8,600.00	5,635.34 =	-2,964.66
Account 1399 (Spec-Payroll)										
612	06/22/08	Test WMP Exp	1234z	Test WMP Exp				600.00		AP Invoice
614	06/22/08	WMP Test	1234x	WMP Test				200.00		AP Invoice
GL Acct Totals:								800.00	=	-800.00
Account 1420 PPD Liability Insurance										
349	06/08/07	Liability Insurance	1375	Regular Payroll			Josh Wright		58.76	Payroll
351	06/08/07	Liability Insurance	1377	Regular Payroll			Brad Lamb		74.92	Payroll
352	06/08/07	Liability Insurance	1378	Regular Payroll			Jason Hepler		75.41	Payroll
353	06/08/07	Liability Insurance	1379	Regular Payroll			Jim Wallace		41.13	Payroll
354	06/08/07	Liability Insurance	1380	Regular Payroll			Tim A Teichman		60.72	Payroll
355	06/08/07	Liability Insurance	1381	Regular Payroll			Jason J Fleisher		29.38	Payroll
356	06/08/07	Liability Insurance	1382	Regular Payroll			Steven Cook		54.71	Payroll
357	06/08/07	Liability Insurance	1383	Regular Payroll			Kevin Mendoza		54.71	Payroll
358	06/08/07	Liability Insurance	1384	Regular Payroll			Natalie Chapman		54.71	Payroll
359	06/08/07	Liability Insurance	1385	Regular Payroll			David Hughes		35.40	Payroll
360	06/08/07	Liability Insurance	1386	Regular Payroll			Benji Tittle		35.26	Payroll
361	06/08/07	Liability Insurance	1387	Regular Payroll			Dave Perry		35.26	Payroll
362	06/08/07	Liability Insurance	1388	Regular Payroll			Peter Karpas		6.86	Payroll
363	06/08/07	Liability Insurance	1389	Regular Payroll			Steve Box		15.67	Payroll
364	06/08/07	Liability Insurance	1390	Regular Payroll			Bruce Anderson		15.67	Payroll
365	06/08/07	Liability Insurance	1391	Regular Payroll			Hugh Molotsi		24.51	Payroll
366	06/08/07	Liability Insurance	1392	Regular Payroll			Pete Harbin		37.22	Payroll
367	06/08/07	Liability Insurance	1393	Regular Payroll			Jason Burch		23.50	Payroll

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G/L Acct Verification Report

Record#	Date	Line Description	Trans #	J E Description	Job #	Vcr #	Payee	Debit Amt	Credit Amt	Source:
368	06/08/07	Liability Insurance	1394	Regular Payroll			Stephen Max		43.09	Payroll
408	06/15/07	Liability Insurance	1398	Regular Payroll			Josh Wright		58.76	Payroll
410	06/15/07	Liability Insurance	1400	Regular Payroll			Brad Lamb		80.19	Payroll
411	06/15/07	Liability Insurance	1401	Regular Payroll			Jason Hepler		80.19	Payroll
412	06/15/07	Liability Insurance	1402	Regular Payroll			Jim Wallace		51.42	Payroll
413	06/15/07	Liability Insurance	1403	Regular Payroll			Eric C Dunn		44.81	Payroll
414	06/15/07	Liability Insurance	1404	Regular Payroll			Tim A Teichman		75.90	Payroll
415	06/15/07	Liability Insurance	1405	Regular Payroll			Jason J Fleisher		36.73	Payroll
416	06/15/07	Liability Insurance	1406	Regular Payroll			Steven Cook		67.96	Payroll
417	06/15/07	Liability Insurance	1408	Regular Payroll			Natalie Chapman		68.38	Payroll
418	06/15/07	Liability Insurance	1409	Regular Payroll			David Hughes		47.21	Payroll
419	06/15/07	Liability Insurance	1410	Regular Payroll			Benji Tittle		44.07	Payroll
420	06/15/07	Liability Insurance	1411	Regular Payroll			Dave Perry		44.07	Payroll
421	06/15/07	Liability Insurance	1412	Regular Payroll			Steve Box		19.59	Payroll
422	06/15/07	Liability Insurance	1413	Regular Payroll			Bruce Anderson		19.59	Payroll
423	06/15/07	Liability Insurance	1414	Regular Payroll			Hugh Mlotzi		26.81	Payroll
424	06/15/07	Liability Insurance	1415	Regular Payroll			Pete Harbin		46.52	Payroll
425	06/15/07	Liability Insurance	1416	Regular Payroll			Jason Burch		29.38	Payroll
426	06/15/07	Liability Insurance	1417	Regular Payroll			David Holton		11.75	Payroll
427	06/15/07	Liability Insurance	1418	Regular Payroll			Matt Weeks		11.75	Payroll
428	06/15/07	Liability Insurance	1419	Regular Payroll			Stephen Max		53.87	Payroll
429	06/15/07	Liability Insurance	1407	Regular Payroll			Kevin Mendoza		53.00	Payroll
435	06/15/07	Policy #01-88367609GL	RP00030001	Policy #01-88367				1,277.00		Rec AP Inv
479	06/22/07	Liability Insurance	1423	Regular Payroll			Josh Wright		58.76	Payroll
481	06/22/07	Liability Insurance	1425	Regular Payroll			Brad Lamb		80.19	Payroll
482	06/22/07	Liability Insurance	1426	Regular Payroll			Jason Hepler		80.19	Payroll
483	06/22/07	Liability Insurance	1427	Regular Payroll			Jim Wallace		20.57	Payroll
484	06/22/07	Liability Insurance	1428	Regular Payroll			Eric C Dunn		29.87	Payroll
485	06/22/07	Liability Insurance	1429	Regular Payroll			Tim A Teichman		75.90	Payroll
486	06/22/07	Liability Insurance	1430	Regular Payroll			Jason J Fleisher		14.69	Payroll
487	06/22/07	Liability Insurance	1431	Regular Payroll			Steven Cook		68.38	Payroll
488	06/22/07	Liability Insurance	1432	Regular Payroll			Kevin Mendoza		68.38	Payroll
489	06/22/07	Liability Insurance	1433	Regular Payroll			Natalie Chapman		68.38	Payroll
490	06/22/07	Liability Insurance	1434	Regular Payroll			David Hughes		59.01	Payroll
491	06/22/07	Liability Insurance	1435	Regular Payroll			Benji Tittle		44.07	Payroll
492	06/22/07	Liability Insurance	1436	Regular Payroll			Dave Perry		44.07	Payroll

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Record#	Date	Line Description	Trans #	J E Description	Job #	Vcr #	Payee	Debit Amt	Credit Amt	Source:
493	06/22/07	Liability Insurance	1437	Regular Payroll			Steve Box		7.83	Payroll
494	06/22/07	Liability Insurance	1438	Regular Payroll			Hugh Mblotsi		3.83	Payroll
495	06/22/07	Liability Insurance	1439	Regular Payroll			Pete Harbin		46.52	Payroll
496	06/22/07	Liability Insurance	1440	Regular Payroll			Jason Burch		11.75	Payroll
497	06/22/07	Liability Insurance	1441	Regular Payroll			Stephen Max		53.87	Payroll
567	06/15/07	Allocate Eq. & Auto Ins. Costs	Insurance	Allocate Eq. & A					472.00	Rec Trans
615	07/04/08	Liability Insurance	1423	Regular Payroll			Michael Kretchmar		93.90	Payroll
GL Acct Totals:								1,277.00	3,151.00 =	1,874.00
Account	1920 Accum Dep'n Shop Eq/Tools									
396	06/01/07	Depreciation Expense	1	Depreciation Exp					444.75	Rec Trans
GL Acct Totals:									444.75 =	444.75
Account	1940 Accum Dep'n Office Equipment									
396	06/01/07	Depreciation Expense	1	Depreciation Exp					470.75	Rec Trans
GL Acct Totals:									470.75 =	470.75
Account	1960 Accum Dep'n Furniture & Fxt									
396	06/01/07	Depreciation Expense	1	Depreciation Exp					222.25	Rec Trans
GL Acct Totals:									222.25 =	222.25
Account	2200 Sales Tax Payable									
576	06/30/07	Sales Tax	4	Monthly Service Check					112.50	SR Invoice
589	06/06/03	Sales Tax	2003	Unitary Billing# 1	2				580.00	Unitary Bill
594	06/10/03	Sales Tax	2003a	Unitary Billing# 2	2				725.00	AR Invoice
598	01/02/08	Sales Tax	5	Emergency repair					22.50	SR Invoice
609	06/30/07	Sales Tax	test 13	Test with job cost	201				35.00	AR Invoice
620	11/18/08	Sales Tax	45	Signage					195.00	SR Invoice
GL Acct Totals:									1,670.00 =	1,670.00
Account	2300 Fica/FIT Payable									
346	06/08/07	Employee FICA	1372	Regular Payroll			Bryan A Ruff		95.38	Payroll
346	06/08/07	Employee Medicare	1372	Regular Payroll			Bryan A Ruff		22.31	Payroll
346	06/08/07	Federal Income Tax	1372	Regular Payroll			Bryan A Ruff		196.39	Payroll
346	06/08/07	Employer FICA	1372	Regular Payroll			Bryan A Ruff		95.38	Payroll

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G/L Acct Verification Report

Record#	Date	Line Description	Trans #	J E Description	Job #	Vcr #	Payee	Debit Amt	Credit Amt	Source:
346	06/08/07	Employer Medicare	1372	Regular Payroll			Bryan A Ruff		22.31	Payroll
347	06/08/07	Employee FICA	1373	Regular Payroll			Ginger Primich		44.64	Payroll
347	06/08/07	Employee Medicare	1373	Regular Payroll			Ginger Primich		10.44	Payroll
347	06/08/07	Federal Income Tax	1373	Regular Payroll			Ginger Primich		75.92	Payroll
347	06/08/07	Employer FICA	1373	Regular Payroll			Ginger Primich		44.64	Payroll
347	06/08/07	Employer Medicare	1373	Regular Payroll			Ginger Primich		10.44	Payroll
348	06/08/07	Employee FICA	1374	Regular Payroll			Jenny Robertson		33.48	Payroll
348	06/08/07	Employee Medicare	1374	Regular Payroll			Jenny Robertson		7.83	Payroll
348	06/08/07	Federal Income Tax	1374	Regular Payroll			Jenny Robertson		63.66	Payroll
348	06/08/07	Employer FICA	1374	Regular Payroll			Jenny Robertson		33.48	Payroll
348	06/08/07	Employer Medicare	1374	Regular Payroll			Jenny Robertson		7.83	Payroll
349	06/08/07	Employee FICA	1375	Regular Payroll			Josh Wright		59.52	Payroll
349	06/08/07	Employee Medicare	1375	Regular Payroll			Josh Wright		13.92	Payroll
349	06/08/07	Federal Income Tax	1375	Regular Payroll			Josh Wright		140.92	Payroll
349	06/08/07	Employer FICA	1375	Regular Payroll			Josh Wright		59.52	Payroll
349	06/08/07	Employer Medicare	1375	Regular Payroll			Josh Wright		13.92	Payroll
350	06/08/07	Employee FICA	1376	Regular Payroll			Scott Young		54.56	Payroll
350	06/08/07	Employee Medicare	1376	Regular Payroll			Scott Young		12.76	Payroll
350	06/08/07	Federal Income Tax	1376	Regular Payroll			Scott Young		75.96	Payroll
350	06/08/07	Employer FICA	1376	Regular Payroll			Scott Young		54.56	Payroll
350	06/08/07	Employer Medicare	1376	Regular Payroll			Scott Young		12.76	Payroll
351	06/08/07	Employee FICA	1377	Regular Payroll			Brad Lamb		75.89	Payroll
351	06/08/07	Employee Medicare	1377	Regular Payroll			Brad Lamb		17.75	Payroll
351	06/08/07	Federal Income Tax	1377	Regular Payroll			Brad Lamb		115.83	Payroll
351	06/08/07	Employer FICA	1377	Regular Payroll			Brad Lamb		75.89	Payroll
351	06/08/07	Employer Medicare	1377	Regular Payroll			Brad Lamb		17.75	Payroll
352	06/08/07	Employee FICA	1378	Regular Payroll			Jason Hepler		76.38	Payroll
352	06/08/07	Employee Medicare	1378	Regular Payroll			Jason Hepler		17.86	Payroll
352	06/08/07	Federal Income Tax	1378	Regular Payroll			Jason Hepler		226.52	Payroll
352	06/08/07	Employer FICA	1378	Regular Payroll			Jason Hepler		76.38	Payroll
352	06/08/07	Employer Medicare	1378	Regular Payroll			Jason Hepler		17.86	Payroll
353	06/08/07	Employee FICA	1379	Regular Payroll			Jim Wallace		41.66	Payroll
353	06/08/07	Employee Medicare	1379	Regular Payroll			Jim Wallace		9.74	Payroll
353	06/08/07	Federal Income Tax	1379	Regular Payroll			Jim Wallace		61.00	Payroll
353	06/08/07	Employer FICA	1379	Regular Payroll			Jim Wallace		41.66	Payroll
353	06/08/07	Employer Medicare	1379	Regular Payroll			Jim Wallace		9.74	Payroll

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Record#	Date	Line Description	Trans #	J E Description	Job #	Vcr #	Payee	Debit Amt	Credit Amt	Source:
354	06/08/07	Employee FICA	1380	Regular Payroll			Tim A Teichman		61.50	Payroll
354	06/08/07	Employee Medicare	1380	Regular Payroll			Tim A Teichman		14.38	Payroll
354	06/08/07	Federal Income Tax	1380	Regular Payroll			Tim A Teichman		196.32	Payroll
354	06/08/07	Employer FICA	1380	Regular Payroll			Tim A Teichman		61.50	Payroll
354	06/08/07	Employer Medicare	1380	Regular Payroll			Tim A Teichman		14.38	Payroll
355	06/08/07	Employee FICA	1381	Regular Payroll			Jason J Fleisher		29.76	Payroll
355	06/08/07	Employee Medicare	1381	Regular Payroll			Jason J Fleisher		6.96	Payroll
355	06/08/07	Federal Income Tax	1381	Regular Payroll			Jason J Fleisher		48.20	Payroll
355	06/08/07	Employer FICA	1381	Regular Payroll			Jason J Fleisher		29.76	Payroll
355	06/08/07	Employer Medicare	1381	Regular Payroll			Jason J Fleisher		6.96	Payroll
356	06/08/07	Employee FICA	1382	Regular Payroll			Steven Cook		55.41	Payroll
356	06/08/07	Employee Medicare	1382	Regular Payroll			Steven Cook		12.96	Payroll
356	06/08/07	Federal Income Tax	1382	Regular Payroll			Steven Cook		154.16	Payroll
356	06/08/07	Employer FICA	1382	Regular Payroll			Steven Cook		55.41	Payroll
356	06/08/07	Employer Medicare	1382	Regular Payroll			Steven Cook		12.96	Payroll
357	06/08/07	Employee FICA	1383	Regular Payroll			Kevin Mendoza		55.41	Payroll
357	06/08/07	Employee Medicare	1383	Regular Payroll			Kevin Mendoza		12.96	Payroll
357	06/08/07	Federal Income Tax	1383	Regular Payroll			Kevin Mendoza		104.37	Payroll
357	06/08/07	Employer FICA	1383	Regular Payroll			Kevin Mendoza		55.41	Payroll
357	06/08/07	Employer Medicare	1383	Regular Payroll			Kevin Mendoza		12.96	Payroll
358	06/08/07	Employee FICA	1384	Regular Payroll			Natalie Chapman		55.41	Payroll
358	06/08/07	Employee Medicare	1384	Regular Payroll			Natalie Chapman		12.96	Payroll
358	06/08/07	Federal Income Tax	1384	Regular Payroll			Natalie Chapman		154.16	Payroll
358	06/08/07	Employer FICA	1384	Regular Payroll			Natalie Chapman		55.41	Payroll
358	06/08/07	Employer Medicare	1384	Regular Payroll			Natalie Chapman		12.96	Payroll
359	06/08/07	Employee FICA	1385	Regular Payroll			David Hughes		35.86	Payroll
359	06/08/07	Employee Medicare	1385	Regular Payroll			David Hughes		8.39	Payroll
359	06/08/07	Federal Income Tax	1385	Regular Payroll			David Hughes		52.00	Payroll
359	06/08/07	Employer FICA	1385	Regular Payroll			David Hughes		35.86	Payroll
359	06/08/07	Employer Medicare	1385	Regular Payroll			David Hughes		8.39	Payroll
360	06/08/07	Employee FICA	1386	Regular Payroll			Benji Tittle		35.71	Payroll
360	06/08/07	Employee Medicare	1386	Regular Payroll			Benji Tittle		8.35	Payroll
360	06/08/07	Federal Income Tax	1386	Regular Payroll			Benji Tittle		65.49	Payroll
360	06/08/07	Employer FICA	1386	Regular Payroll			Benji Tittle		35.71	Payroll
360	06/08/07	Employer Medicare	1386	Regular Payroll			Benji Tittle		8.35	Payroll
361	06/08/07	Employee FICA	1387	Regular Payroll			Dave Perry		35.71	Payroll

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Record#	Date	Line Description	Trans #	J E Description	Job #	Vcr #	Payee	Debit Amt	Credit Amt	Source:
361	06/08/07	Employee Medicare	1387	Regular Payroll			Dave Perry		8.35	Payroll
361	06/08/07	Federal Income Tax	1387	Regular Payroll			Dave Perry		38.38	Payroll
361	06/08/07	Employer FICA	1387	Regular Payroll			Dave Perry		35.71	Payroll
361	06/08/07	Employer Medicare	1387	Regular Payroll			Dave Perry		8.35	Payroll
362	06/08/07	Employee FICA	1388	Regular Payroll			Peter Karpas		6.94	Payroll
362	06/08/07	Employee Medicare	1388	Regular Payroll			Peter Karpas		1.62	Payroll
362	06/08/07	Federal Income Tax	1388	Regular Payroll			Peter Karpas		0.91	Payroll
362	06/08/07	Employer FICA	1388	Regular Payroll			Peter Karpas		6.94	Payroll
362	06/08/07	Employer Medicare	1388	Regular Payroll			Peter Karpas		1.62	Payroll
363	06/08/07	Employee FICA	1389	Regular Payroll			Steve Box		15.87	Payroll
363	06/08/07	Employee Medicare	1389	Regular Payroll			Steve Box		3.71	Payroll
363	06/08/07	Federal Income Tax	1389	Regular Payroll			Steve Box		22.68	Payroll
363	06/08/07	Employer FICA	1389	Regular Payroll			Steve Box		15.87	Payroll
363	06/08/07	Employer Medicare	1389	Regular Payroll			Steve Box		3.71	Payroll
364	06/08/07	Employee FICA	1390	Regular Payroll			Bruce Anderson		15.87	Payroll
364	06/08/07	Employee Medicare	1390	Regular Payroll			Bruce Anderson		3.71	Payroll
364	06/08/07	Federal Income Tax	1390	Regular Payroll			Bruce Anderson		6.53	Payroll
364	06/08/07	Employer FICA	1390	Regular Payroll			Bruce Anderson		15.87	Payroll
364	06/08/07	Employer Medicare	1390	Regular Payroll			Bruce Anderson		3.71	Payroll
365	06/08/07	Employee FICA	1391	Regular Payroll			Hugh Mblotsi		33.23	Payroll
365	06/08/07	Employee Medicare	1391	Regular Payroll			Hugh Mblotsi		7.77	Payroll
365	06/08/07	Federal Income Tax	1391	Regular Payroll			Hugh Mblotsi		64.68	Payroll
365	06/08/07	Employer FICA	1391	Regular Payroll			Hugh Mblotsi		33.23	Payroll
365	06/08/07	Employer Medicare	1391	Regular Payroll			Hugh Mblotsi		7.77	Payroll
366	06/08/07	Employee FICA	1392	Regular Payroll			Pete Harbin		37.70	Payroll
366	06/08/07	Employee Medicare	1392	Regular Payroll			Pete Harbin		8.82	Payroll
366	06/08/07	Federal Income Tax	1392	Regular Payroll			Pete Harbin		56.44	Payroll
366	06/08/07	Employer FICA	1392	Regular Payroll			Pete Harbin		37.70	Payroll
366	06/08/07	Employer Medicare	1392	Regular Payroll			Pete Harbin		8.82	Payroll
367	06/08/07	Employee FICA	1393	Regular Payroll			Jason Burch		23.81	Payroll
367	06/08/07	Employee Medicare	1393	Regular Payroll			Jason Burch		5.57	Payroll
367	06/08/07	Federal Income Tax	1393	Regular Payroll			Jason Burch		41.88	Payroll
367	06/08/07	Employer FICA	1393	Regular Payroll			Jason Burch		23.81	Payroll
367	06/08/07	Employer Medicare	1393	Regular Payroll			Jason Burch		5.57	Payroll
368	06/08/07	Employee FICA	1394	Regular Payroll			Stephen Max		43.65	Payroll
368	06/08/07	Employee Medicare	1394	Regular Payroll			Stephen Max		10.21	Payroll

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Record#	Date	Line Description	Trans #	J E Description	Job #	Vcr #	Payee	Debit Amt	Credit Amt	Source:
368	06/08/07	Federal Income Tax	1394	Regular Payroll			Stephen Max		78.92	Payroll
368	06/08/07	Employer FICA	1394	Regular Payroll			Stephen Max		43.65	Payroll
368	06/08/07	Employer Medicare	1394	Regular Payroll			Stephen Max		10.21	Payroll
369	06/06/07	P/R 05-27 to 06-02 941	65577	P/R 05-27 to 06-		100	Morris Bank	5,038.19		GL Check
405	06/15/07	Employee FICA	1395	Regular Payroll			Bryan A Ruff		95.38	Payroll
405	06/15/07	Employee Medicare	1395	Regular Payroll			Bryan A Ruff		22.31	Payroll
405	06/15/07	Federal Income Tax	1395	Regular Payroll			Bryan A Ruff		196.39	Payroll
405	06/15/07	Employer FICA	1395	Regular Payroll			Bryan A Ruff		95.38	Payroll
405	06/15/07	Employer Medicare	1395	Regular Payroll			Bryan A Ruff		22.31	Payroll
406	06/15/07	Employee FICA	1396	Regular Payroll			Ginger Primich		44.64	Payroll
406	06/15/07	Employee Medicare	1396	Regular Payroll			Ginger Primich		10.44	Payroll
406	06/15/07	Federal Income Tax	1396	Regular Payroll			Ginger Primich		75.92	Payroll
406	06/15/07	Employer FICA	1396	Regular Payroll			Ginger Primich		44.64	Payroll
406	06/15/07	Employer Medicare	1396	Regular Payroll			Ginger Primich		10.44	Payroll
407	06/15/07	Employee FICA	1397	Regular Payroll			Jenny Robertson		33.48	Payroll
407	06/15/07	Employee Medicare	1397	Regular Payroll			Jenny Robertson		7.83	Payroll
407	06/15/07	Federal Income Tax	1397	Regular Payroll			Jenny Robertson		63.66	Payroll
407	06/15/07	Employer FICA	1397	Regular Payroll			Jenny Robertson		33.48	Payroll
407	06/15/07	Employer Medicare	1397	Regular Payroll			Jenny Robertson		7.83	Payroll
408	06/15/07	Employee FICA	1398	Regular Payroll			Josh Wright		59.52	Payroll
408	06/15/07	Employee Medicare	1398	Regular Payroll			Josh Wright		13.92	Payroll
408	06/15/07	Federal Income Tax	1398	Regular Payroll			Josh Wright		140.92	Payroll
408	06/15/07	Employer FICA	1398	Regular Payroll			Josh Wright		59.52	Payroll
408	06/15/07	Employer Medicare	1398	Regular Payroll			Josh Wright		13.92	Payroll
409	06/15/07	Employee FICA	1399	Regular Payroll			Scott Young		54.56	Payroll
409	06/15/07	Employee Medicare	1399	Regular Payroll			Scott Young		12.76	Payroll
409	06/15/07	Federal Income Tax	1399	Regular Payroll			Scott Young		75.96	Payroll
409	06/15/07	Employer FICA	1399	Regular Payroll			Scott Young		54.56	Payroll
409	06/15/07	Employer Medicare	1399	Regular Payroll			Scott Young		12.76	Payroll
410	06/15/07	Employee FICA	1400	Regular Payroll			Brad Lamb		81.22	Payroll
410	06/15/07	Employee Medicare	1400	Regular Payroll			Brad Lamb		19.00	Payroll
410	06/15/07	Federal Income Tax	1400	Regular Payroll			Brad Lamb		135.01	Payroll
410	06/15/07	Employer FICA	1400	Regular Payroll			Brad Lamb		81.22	Payroll
410	06/15/07	Employer Medicare	1400	Regular Payroll			Brad Lamb		19.00	Payroll
411	06/15/07	Employee FICA	1401	Regular Payroll			Jason Hepler		81.22	Payroll
411	06/15/07	Employee Medicare	1401	Regular Payroll			Jason Hepler		19.00	Payroll

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Record#	Date	Line Description	Trans #	J E Description	Job #	Vcr #	Payee	Debit Amt	Credit Amt	Source:
411	06/15/07	Federal Income Tax	1401	Regular Payroll			Jason Hepler		248.49	Payroll
411	06/15/07	Employer FICA	1401	Regular Payroll			Jason Hepler	81.22		Payroll
411	06/15/07	Employer Medicare	1401	Regular Payroll			Jason Hepler	19.00		Payroll
412	06/15/07	Employee FICA	1402	Regular Payroll			Jim Wallace		52.08	Payroll
412	06/15/07	Employee Medicare	1402	Regular Payroll			Jim Wallace	12.18		Payroll
412	06/15/07	Federal Income Tax	1402	Regular Payroll			Jim Wallace		84.94	Payroll
412	06/15/07	Employer FICA	1402	Regular Payroll			Jim Wallace	52.08		Payroll
412	06/15/07	Employer Medicare	1402	Regular Payroll			Jim Wallace	12.18		Payroll
413	06/15/07	Employee FICA	1403	Regular Payroll			Eric C Dunn	45.38		Payroll
413	06/15/07	Employee Medicare	1403	Regular Payroll			Eric C Dunn	10.61		Payroll
413	06/15/07	Federal Income Tax	1403	Regular Payroll			Eric C Dunn		106.50	Payroll
413	06/15/07	Employer FICA	1403	Regular Payroll			Eric C Dunn	45.38		Payroll
413	06/15/07	Employer Medicare	1403	Regular Payroll			Eric C Dunn	10.61		Payroll
414	06/15/07	Employee FICA	1404	Regular Payroll			Tim A Teichman	76.88		Payroll
414	06/15/07	Employee Medicare	1404	Regular Payroll			Tim A Teichman	17.98		Payroll
414	06/15/07	Federal Income Tax	1404	Regular Payroll			Tim A Teichman		266.81	Payroll
414	06/15/07	Employer FICA	1404	Regular Payroll			Tim A Teichman	76.88		Payroll
414	06/15/07	Employer Medicare	1404	Regular Payroll			Tim A Teichman	17.98		Payroll
415	06/15/07	Employee FICA	1405	Regular Payroll			Jason J Fleisher	37.20		Payroll
415	06/15/07	Employee Medicare	1405	Regular Payroll			Jason J Fleisher	8.70		Payroll
415	06/15/07	Federal Income Tax	1405	Regular Payroll			Jason J Fleisher		66.20	Payroll
415	06/15/07	Employer FICA	1405	Regular Payroll			Jason J Fleisher	37.20		Payroll
415	06/15/07	Employer Medicare	1405	Regular Payroll			Jason J Fleisher	8.70		Payroll
416	06/15/07	Employee FICA	1406	Regular Payroll			Steven Cook	68.83		Payroll
416	06/15/07	Employee Medicare	1406	Regular Payroll			Steven Cook	16.10		Payroll
416	06/15/07	Federal Income Tax	1406	Regular Payroll			Steven Cook		213.86	Payroll
416	06/15/07	Employer FICA	1406	Regular Payroll			Steven Cook	68.83		Payroll
416	06/15/07	Employer Medicare	1406	Regular Payroll			Steven Cook	16.10		Payroll
417	06/15/07	Employee FICA	1408	Regular Payroll			Natalie Chapman	69.27		Payroll
417	06/15/07	Employee Medicare	1408	Regular Payroll			Natalie Chapman	16.20		Payroll
417	06/15/07	Federal Income Tax	1408	Regular Payroll			Natalie Chapman		215.78	Payroll
417	06/15/07	Employer FICA	1408	Regular Payroll			Natalie Chapman	69.27		Payroll
417	06/15/07	Employer Medicare	1408	Regular Payroll			Natalie Chapman	16.20		Payroll
418	06/15/07	Employee FICA	1409	Regular Payroll			David Hughes	47.81		Payroll
418	06/15/07	Employee Medicare	1409	Regular Payroll			David Hughes	11.18		Payroll
418	06/15/07	Federal Income Tax	1409	Regular Payroll			David Hughes		80.92	Payroll

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Record#	Date	Line Description	Trans #	J E Description	Job #	Vcr #	Payee	Debit Amt	Credit Amt	Source:
418	06/15/07	Employer FICA	1409	Regular Payroll			David Hughes	47.81		Payroll
418	06/15/07	Employer Medicare	1409	Regular Payroll			David Hughes	11.18		Payroll
419	06/15/07	Employee FICA	1410	Regular Payroll			Benji Tittle	44.64		Payroll
419	06/15/07	Employee Medicare	1410	Regular Payroll			Benji Tittle	10.44		Payroll
419	06/15/07	Federal Income Tax	1410	Regular Payroll			Benji Tittle	97.16		Payroll
419	06/15/07	Employer FICA	1410	Regular Payroll			Benji Tittle	44.64		Payroll
419	06/15/07	Employer Medicare	1410	Regular Payroll			Benji Tittle	10.44		Payroll
420	06/15/07	Employee FICA	1411	Regular Payroll			Dave Perry	44.64		Payroll
420	06/15/07	Employee Medicare	1411	Regular Payroll			Dave Perry	10.44		Payroll
420	06/15/07	Federal Income Tax	1411	Regular Payroll			Dave Perry	58.68		Payroll
420	06/15/07	Employer FICA	1411	Regular Payroll			Dave Perry	44.64		Payroll
420	06/15/07	Employer Medicare	1411	Regular Payroll			Dave Perry	10.44		Payroll
421	06/15/07	Employee FICA	1412	Regular Payroll			Steve Box	19.84		Payroll
421	06/15/07	Employee Medicare	1412	Regular Payroll			Steve Box	4.64		Payroll
421	06/15/07	Federal Income Tax	1412	Regular Payroll			Steve Box	32.28		Payroll
421	06/15/07	Employer FICA	1412	Regular Payroll			Steve Box	19.84		Payroll
421	06/15/07	Employer Medicare	1412	Regular Payroll			Steve Box	4.64		Payroll
422	06/15/07	Employee FICA	1413	Regular Payroll			Bruce Anderson	19.84		Payroll
422	06/15/07	Employee Medicare	1413	Regular Payroll			Bruce Anderson	4.64		Payroll
422	06/15/07	Federal Income Tax	1413	Regular Payroll			Bruce Anderson	16.13		Payroll
422	06/15/07	Employer FICA	1413	Regular Payroll			Bruce Anderson	19.84		Payroll
422	06/15/07	Employer Medicare	1413	Regular Payroll			Bruce Anderson	4.64		Payroll
423	06/15/07	Employee FICA	1414	Regular Payroll			Hugh Mblotsi	36.35		Payroll
423	06/15/07	Employee Medicare	1414	Regular Payroll			Hugh Mblotsi	8.50		Payroll
423	06/15/07	Federal Income Tax	1414	Regular Payroll			Hugh Mblotsi	72.22		Payroll
423	06/15/07	Employer FICA	1414	Regular Payroll			Hugh Mblotsi	36.35		Payroll
423	06/15/07	Employer Medicare	1414	Regular Payroll			Hugh Mblotsi	8.50		Payroll
424	06/15/07	Employee FICA	1415	Regular Payroll			Pete Harbin	47.12		Payroll
424	06/15/07	Employee Medicare	1415	Regular Payroll			Pete Harbin	11.02		Payroll
424	06/15/07	Federal Income Tax	1415	Regular Payroll			Pete Harbin	79.24		Payroll
424	06/15/07	Employer FICA	1415	Regular Payroll			Pete Harbin	47.12		Payroll
424	06/15/07	Employer Medicare	1415	Regular Payroll			Pete Harbin	11.02		Payroll
425	06/15/07	Employee FICA	1416	Regular Payroll			Jason Burch	29.76		Payroll
425	06/15/07	Employee Medicare	1416	Regular Payroll			Jason Burch	6.96		Payroll
425	06/15/07	Federal Income Tax	1416	Regular Payroll			Jason Burch	56.28		Payroll
425	06/15/07	Employer FICA	1416	Regular Payroll			Jason Burch	29.76		Payroll

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Record#	Date	Line Description	Trans #	J E Description	Job #	Vcr #	Payee	Debit Amt	Credit Amt	Source:
425	06/15/07	Employer Medicare	1416	Regular Payroll			Jason Burch		6.96	Payroll
426	06/15/07	Employee FICA	1417	Regular Payroll			David Holton		11.90	Payroll
426	06/15/07	Employee Medicare	1417	Regular Payroll			David Holton		2.78	Payroll
426	06/15/07	Federal Income Tax	1417	Regular Payroll			David Holton		5.00	Payroll
426	06/15/07	Employer FICA	1417	Regular Payroll			David Holton		11.90	Payroll
426	06/15/07	Employer Medicare	1417	Regular Payroll			David Holton		2.78	Payroll
427	06/15/07	Employee FICA	1418	Regular Payroll			Matt Weeks		11.90	Payroll
427	06/15/07	Employee Medicare	1418	Regular Payroll			Matt Weeks		2.78	Payroll
427	06/15/07	Federal Income Tax	1418	Regular Payroll			Matt Weeks		13.08	Payroll
427	06/15/07	Employer FICA	1418	Regular Payroll			Matt Weeks		11.90	Payroll
427	06/15/07	Employer Medicare	1418	Regular Payroll			Matt Weeks		2.78	Payroll
428	06/15/07	Employee FICA	1419	Regular Payroll			Stephen Max		54.56	Payroll
428	06/15/07	Employee Medicare	1419	Regular Payroll			Stephen Max		12.76	Payroll
428	06/15/07	Federal Income Tax	1419	Regular Payroll			Stephen Max		105.32	Payroll
428	06/15/07	Employer FICA	1419	Regular Payroll			Stephen Max		54.56	Payroll
428	06/15/07	Employer Medicare	1419	Regular Payroll			Stephen Max		12.76	Payroll
429	06/15/07	Employee FICA	1407	Regular Payroll			Kevin Mendoza		53.68	Payroll
429	06/15/07	Employee Medicare	1407	Regular Payroll			Kevin Mendoza		12.55	Payroll
429	06/15/07	Federal Income Tax	1407	Regular Payroll			Kevin Mendoza		100.27	Payroll
429	06/15/07	Employer FICA	1407	Regular Payroll			Kevin Mendoza		53.68	Payroll
429	06/15/07	Employer Medicare	1407	Regular Payroll			Kevin Mendoza		12.55	Payroll
432	06/14/07	PR 06-03 TO 06-09 941	65588	PR 06-03 TO 06-0		100	Morris Bank	4,566.68		GL Check
477	06/22/07	Employee FICA	1420	Regular Payroll			Bryan A Ruff		95.38	Payroll
477	06/22/07	Employee Medicare	1420	Regular Payroll			Bryan A Ruff		22.31	Payroll
477	06/22/07	Federal Income Tax	1420	Regular Payroll			Bryan A Ruff		196.39	Payroll
477	06/22/07	Employer FICA	1420	Regular Payroll			Bryan A Ruff		95.38	Payroll
477	06/22/07	Employer Medicare	1420	Regular Payroll			Bryan A Ruff		22.31	Payroll
478	06/22/07	Employee FICA	1421	Regular Payroll			Ginger Primich		44.64	Payroll
478	06/22/07	Employee Medicare	1421	Regular Payroll			Ginger Primich		10.44	Payroll
478	06/22/07	Federal Income Tax	1421	Regular Payroll			Ginger Primich		75.92	Payroll
478	06/22/07	Employer FICA	1421	Regular Payroll			Ginger Primich		44.64	Payroll
478	06/22/07	Employer Medicare	1421	Regular Payroll			Ginger Primich		10.44	Payroll
479	06/22/07	Employee FICA	1423	Regular Payroll			Josh Wright		59.52	Payroll
479	06/22/07	Employee Medicare	1423	Regular Payroll			Josh Wright		13.92	Payroll
479	06/22/07	Federal Income Tax	1423	Regular Payroll			Josh Wright		140.92	Payroll
479	06/22/07	Employer FICA	1423	Regular Payroll			Josh Wright		59.52	Payroll

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Record#	Date	Line Description	Trans #	J E Description	Job #	Vcr #	Payee	Debit Amt	Credit Amt	Source:
479	06/22/07	Employer Medicare	1423	Regular Payroll			Josh Wright		13.92	Payroll
480	06/22/07	Employee FICA	1424	Regular Payroll			Scott Young		54.56	Payroll
480	06/22/07	Employee Medicare	1424	Regular Payroll			Scott Young		12.76	Payroll
480	06/22/07	Federal Income Tax	1424	Regular Payroll			Scott Young		75.96	Payroll
480	06/22/07	Employer FICA	1424	Regular Payroll			Scott Young		54.56	Payroll
480	06/22/07	Employer Medicare	1424	Regular Payroll			Scott Young		12.76	Payroll
481	06/22/07	Employee FICA	1425	Regular Payroll			Brad Lamb		81.22	Payroll
481	06/22/07	Employee Medicare	1425	Regular Payroll			Brad Lamb		19.00	Payroll
481	06/22/07	Federal Income Tax	1425	Regular Payroll			Brad Lamb		135.01	Payroll
481	06/22/07	Employer FICA	1425	Regular Payroll			Brad Lamb		81.22	Payroll
481	06/22/07	Employer Medicare	1425	Regular Payroll			Brad Lamb		19.00	Payroll
482	06/22/07	Employee FICA	1426	Regular Payroll			Jason Hepler		81.22	Payroll
482	06/22/07	Employee Medicare	1426	Regular Payroll			Jason Hepler		19.00	Payroll
482	06/22/07	Federal Income Tax	1426	Regular Payroll			Jason Hepler		248.49	Payroll
482	06/22/07	Employer FICA	1426	Regular Payroll			Jason Hepler		81.22	Payroll
482	06/22/07	Employer Medicare	1426	Regular Payroll			Jason Hepler		19.00	Payroll
483	06/22/07	Employee FICA	1427	Regular Payroll			Jim Wallace		20.83	Payroll
483	06/22/07	Employee Medicare	1427	Regular Payroll			Jim Wallace		4.87	Payroll
483	06/22/07	Federal Income Tax	1427	Regular Payroll			Jim Wallace		13.12	Payroll
483	06/22/07	Employer FICA	1427	Regular Payroll			Jim Wallace		20.83	Payroll
483	06/22/07	Employer Medicare	1427	Regular Payroll			Jim Wallace		4.87	Payroll
484	06/22/07	Employee FICA	1428	Regular Payroll			Eric C Dunn		30.26	Payroll
484	06/22/07	Employee Medicare	1428	Regular Payroll			Eric C Dunn		7.08	Payroll
484	06/22/07	Federal Income Tax	1428	Regular Payroll			Eric C Dunn		55.29	Payroll
484	06/22/07	Employer FICA	1428	Regular Payroll			Eric C Dunn		30.26	Payroll
484	06/22/07	Employer Medicare	1428	Regular Payroll			Eric C Dunn		7.08	Payroll
485	06/22/07	Employee FICA	1429	Regular Payroll			Tim A Teichman		76.88	Payroll
485	06/22/07	Employee Medicare	1429	Regular Payroll			Tim A Teichman		17.98	Payroll
485	06/22/07	Federal Income Tax	1429	Regular Payroll			Tim A Teichman		266.81	Payroll
485	06/22/07	Employer FICA	1429	Regular Payroll			Tim A Teichman		76.88	Payroll
485	06/22/07	Employer Medicare	1429	Regular Payroll			Tim A Teichman		17.98	Payroll
486	06/22/07	Employee FICA	1430	Regular Payroll			Jason J Fleisher		14.88	Payroll
486	06/22/07	Employee Medicare	1430	Regular Payroll			Jason J Fleisher		3.48	Payroll
486	06/22/07	Federal Income Tax	1430	Regular Payroll			Jason J Fleisher		12.20	Payroll
486	06/22/07	Employer FICA	1430	Regular Payroll			Jason J Fleisher		14.88	Payroll
486	06/22/07	Employer Medicare	1430	Regular Payroll			Jason J Fleisher		3.48	Payroll

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Record#	Date	Line Description	Trans #	J E Description	Job #	Vcr #	Payee	Debit Amt	Credit Amt	Source:
487	06/22/07	Employee FICA	1431	Regular Payroll			Steven Cook		69.27	Payroll
487	06/22/07	Employee Medicare	1431	Regular Payroll			Steven Cook		16.20	Payroll
487	06/22/07	Federal Income Tax	1431	Regular Payroll			Steven Cook		215.78	Payroll
487	06/22/07	Employer FICA	1431	Regular Payroll			Steven Cook		69.27	Payroll
487	06/22/07	Employer Medicare	1431	Regular Payroll			Steven Cook		16.20	Payroll
488	06/22/07	Employee FICA	1432	Regular Payroll			Kevin Mendoza		69.27	Payroll
488	06/22/07	Employee Medicare	1432	Regular Payroll			Kevin Mendoza		16.20	Payroll
488	06/22/07	Federal Income Tax	1432	Regular Payroll			Kevin Mendoza		151.10	Payroll
488	06/22/07	Employer FICA	1432	Regular Payroll			Kevin Mendoza		69.27	Payroll
488	06/22/07	Employer Medicare	1432	Regular Payroll			Kevin Mendoza		16.20	Payroll
489	06/22/07	Employee FICA	1433	Regular Payroll			Natalie Chapman		69.27	Payroll
489	06/22/07	Employee Medicare	1433	Regular Payroll			Natalie Chapman		16.20	Payroll
489	06/22/07	Federal Income Tax	1433	Regular Payroll			Natalie Chapman		215.78	Payroll
489	06/22/07	Employer FICA	1433	Regular Payroll			Natalie Chapman		69.27	Payroll
489	06/22/07	Employer Medicare	1433	Regular Payroll			Natalie Chapman		16.20	Payroll
490	06/22/07	Employee FICA	1434	Regular Payroll			David Hughes		59.77	Payroll
490	06/22/07	Employee Medicare	1434	Regular Payroll			David Hughes		13.98	Payroll
490	06/22/07	Federal Income Tax	1434	Regular Payroll			David Hughes		109.84	Payroll
490	06/22/07	Employer FICA	1434	Regular Payroll			David Hughes		59.77	Payroll
490	06/22/07	Employer Medicare	1434	Regular Payroll			David Hughes		13.98	Payroll
491	06/22/07	Employee FICA	1435	Regular Payroll			Benji Tittle		44.64	Payroll
491	06/22/07	Employee Medicare	1435	Regular Payroll			Benji Tittle		10.44	Payroll
491	06/22/07	Federal Income Tax	1435	Regular Payroll			Benji Tittle		97.16	Payroll
491	06/22/07	Employer FICA	1435	Regular Payroll			Benji Tittle		44.64	Payroll
491	06/22/07	Employer Medicare	1435	Regular Payroll			Benji Tittle		10.44	Payroll
492	06/22/07	Employee FICA	1436	Regular Payroll			Dave Perry		44.64	Payroll
492	06/22/07	Employee Medicare	1436	Regular Payroll			Dave Perry		10.44	Payroll
492	06/22/07	Federal Income Tax	1436	Regular Payroll			Dave Perry		58.68	Payroll
492	06/22/07	Employer FICA	1436	Regular Payroll			Dave Perry		44.64	Payroll
492	06/22/07	Employer Medicare	1436	Regular Payroll			Dave Perry		10.44	Payroll
493	06/22/07	Employee FICA	1437	Regular Payroll			Steve Box		7.94	Payroll
493	06/22/07	Employee Medicare	1437	Regular Payroll			Steve Box		1.86	Payroll
493	06/22/07	Federal Income Tax	1437	Regular Payroll			Steve Box		3.48	Payroll
493	06/22/07	Employer FICA	1437	Regular Payroll			Steve Box		7.94	Payroll
493	06/22/07	Employer Medicare	1437	Regular Payroll			Steve Box		1.86	Payroll
494	06/22/07	Employee FICA	1438	Regular Payroll			Hugh Mlotsi		5.19	Payroll

Sample Company 2005

GL Acct Verification Report

Record#	Date	Line Description	Trans #	J E Description	Job #	Vcr #	Payee	Debit Amt	Credit Amt	Source:
494	06/22/07	Employee Medicare	1438	Regular Payroll			Hugh Mblotsi		1.21	Payroll
494	06/22/07	Employer FICA	1438	Regular Payroll			Hugh Mblotsi		5.19	Payroll
494	06/22/07	Employer Medicare	1438	Regular Payroll			Hugh Mblotsi		1.21	Payroll
495	06/22/07	Employee FICA	1439	Regular Payroll			Pete Harbin		47.12	Payroll
495	06/22/07	Employee Medicare	1439	Regular Payroll			Pete Harbin		11.02	Payroll
495	06/22/07	Federal Income Tax	1439	Regular Payroll			Pete Harbin		79.24	Payroll
495	06/22/07	Employer FICA	1439	Regular Payroll			Pete Harbin		47.12	Payroll
495	06/22/07	Employer Medicare	1439	Regular Payroll			Pete Harbin		11.02	Payroll
496	06/22/07	Employee FICA	1440	Regular Payroll			Jason Burch		11.90	Payroll
496	06/22/07	Employee Medicare	1440	Regular Payroll			Jason Burch		2.78	Payroll
496	06/22/07	Federal Income Tax	1440	Regular Payroll			Jason Burch		13.08	Payroll
496	06/22/07	Employer FICA	1440	Regular Payroll			Jason Burch		11.90	Payroll
496	06/22/07	Employer Medicare	1440	Regular Payroll			Jason Burch		2.78	Payroll
497	06/22/07	Employee FICA	1441	Regular Payroll			Stephen Max		54.56	Payroll
497	06/22/07	Employee Medicare	1441	Regular Payroll			Stephen Max		12.76	Payroll
497	06/22/07	Federal Income Tax	1441	Regular Payroll			Stephen Max		105.32	Payroll
497	06/22/07	Employer FICA	1441	Regular Payroll			Stephen Max		54.56	Payroll
497	06/22/07	Employer Medicare	1441	Regular Payroll			Stephen Max		12.76	Payroll
499	06/22/07	Employee FICA	1422	Regular Payroll			Jenny Robertson		33.48	Payroll
499	06/22/07	Employee Medicare	1422	Regular Payroll			Jenny Robertson		7.83	Payroll
499	06/22/07	Federal Income Tax	1422	Regular Payroll			Jenny Robertson		63.66	Payroll
499	06/22/07	Employer FICA	1422	Regular Payroll			Jenny Robertson		33.48	Payroll
499	06/22/07	Employer Medicare	1422	Regular Payroll			Jenny Robertson		7.83	Payroll
500	06/20/07	P/R 06-10 to 06-16 941	65624	P/R 06-10 to 06-		100	Morris Bank	5,621.86		GL Check
554	06/27/07	P/R 06-17 to 06-23 941	65655	P/R 06-17 to 06-		100	Morris Bank	4,989.63		GL Check
615	07/04/08	Employee FICA	1423	Regular Payroll			Michael Kretchmar		95.11	Payroll
615	07/04/08	Employee Medicare	1423	Regular Payroll			Michael Kretchmar		22.24	Payroll
615	07/04/08	Federal Income Tax	1423	Regular Payroll			Michael Kretchmar		269.54	Payroll
615	07/04/08	Employer FICA	1423	Regular Payroll			Michael Kretchmar		95.11	Payroll
615	07/04/08	Employer Medicare	1423	Regular Payroll			Michael Kretchmar		22.24	Payroll
GL Acct Totals:								20,216.36	15,682.41 =	-4,533.95
Account	2303 Futa Payable									
353	06/08/07	Federal Unemployment Tax	1379	Regular Payroll			Jim Wallace		5.38	Payroll
354	06/08/07	Federal Unemployment Tax	1380	Regular Payroll			Tim A Teichman		6.21	Payroll
355	06/08/07	Federal Unemployment Tax	1381	Regular Payroll			Jason J Fleisher		3.84	Payroll

Sample Company 2005

G/L Acct Verification Report

Record#	Date	Line Description	Trans #	J E Description	Job #	Vcr #	Payee	Debit Amt	Credit Amt	Source:
356	06/08/07	Federal Unemployment Tax	1382	Regular Payroll			Steven Cook	7.15		Payroll
357	06/08/07	Federal Unemployment Tax	1383	Regular Payroll			Kevin Mendoza	7.15		Payroll
358	06/08/07	Federal Unemployment Tax	1384	Regular Payroll			Natalie Chapman	7.15		Payroll
359	06/08/07	Federal Unemployment Tax	1385	Regular Payroll			David Hughes	4.63		Payroll
360	06/08/07	Federal Unemployment Tax	1386	Regular Payroll			Benji Tittle	4.61		Payroll
361	06/08/07	Federal Unemployment Tax	1387	Regular Payroll			Dave Perry	4.61		Payroll
362	06/08/07	Federal Unemployment Tax	1388	Regular Payroll			Peter Karpas	0.90		Payroll
363	06/08/07	Federal Unemployment Tax	1389	Regular Payroll			Steve Box	2.05		Payroll
364	06/08/07	Federal Unemployment Tax	1390	Regular Payroll			Bruce Anderson	2.05		Payroll
365	06/08/07	Federal Unemployment Tax	1391	Regular Payroll			Hugh Mblotsi	4.29		Payroll
366	06/08/07	Federal Unemployment Tax	1392	Regular Payroll			Pete Harbin	4.86		Payroll
367	06/08/07	Federal Unemployment Tax	1393	Regular Payroll			Jason Burch	3.07		Payroll
412	06/15/07	Federal Unemployment Tax	1402	Regular Payroll			Jim Wallace	6.72		Payroll
413	06/15/07	Federal Unemployment Tax	1403	Regular Payroll			Eric C Dunn	5.86		Payroll
415	06/15/07	Federal Unemployment Tax	1405	Regular Payroll			Jason J Fleisher	4.80		Payroll
416	06/15/07	Federal Unemployment Tax	1406	Regular Payroll			Steven Cook	1.87		Payroll
417	06/15/07	Federal Unemployment Tax	1408	Regular Payroll			Natalie Chapman	8.94		Payroll
418	06/15/07	Federal Unemployment Tax	1409	Regular Payroll			David Hughes	6.17		Payroll
419	06/15/07	Federal Unemployment Tax	1410	Regular Payroll			Benji Tittle	5.76		Payroll
420	06/15/07	Federal Unemployment Tax	1411	Regular Payroll			Dave Perry	5.76		Payroll
421	06/15/07	Federal Unemployment Tax	1412	Regular Payroll			Steve Box	2.56		Payroll
422	06/15/07	Federal Unemployment Tax	1413	Regular Payroll			Bruce Anderson	2.56		Payroll
423	06/15/07	Federal Unemployment Tax	1414	Regular Payroll			Hugh Mblotsi	4.69		Payroll
424	06/15/07	Federal Unemployment Tax	1415	Regular Payroll			Pete Harbin	6.08		Payroll
425	06/15/07	Federal Unemployment Tax	1416	Regular Payroll			Jason Burch	3.84		Payroll
426	06/15/07	Federal Unemployment Tax	1417	Regular Payroll			David Holton	1.54		Payroll
427	06/15/07	Federal Unemployment Tax	1418	Regular Payroll			Matt Weeks	1.54		Payroll
429	06/15/07	Federal Unemployment Tax	1407	Regular Payroll			Kevin Mendoza	3.53		Payroll
483	06/22/07	Federal Unemployment Tax	1427	Regular Payroll			Jim Wallace	2.69		Payroll
484	06/22/07	Federal Unemployment Tax	1428	Regular Payroll			Eric C Dunn	3.90		Payroll
486	06/22/07	Federal Unemployment Tax	1430	Regular Payroll			Jason J Fleisher	1.92		Payroll
488	06/22/07	Federal Unemployment Tax	1432	Regular Payroll			Kevin Mendoza	3.53		Payroll
489	06/22/07	Federal Unemployment Tax	1433	Regular Payroll			Natalie Chapman	6.70		Payroll
490	06/22/07	Federal Unemployment Tax	1434	Regular Payroll			David Hughes	7.71		Payroll
491	06/22/07	Federal Unemployment Tax	1435	Regular Payroll			Benji Tittle	5.76		Payroll
492	06/22/07	Federal Unemployment Tax	1436	Regular Payroll			Dave Perry	5.76		Payroll

Sample Company 2005

G/L Acct Verification Report

Record#	Date	Line Description	Trans #	J E Description	Job #	Vcr #	Payee	Debit Amt	Credit Amt	Source:
493	06/22/07	Federal Unemployment Tax	1437	Regular Payroll			Steve Box		1.02	Payroll
494	06/22/07	Federal Unemployment Tax	1438	Regular Payroll			Hugh Mblotsi		0.67	Payroll
495	06/22/07	Federal Unemployment Tax	1439	Regular Payroll			Pete Harbin		6.08	Payroll
496	06/22/07	Federal Unemployment Tax	1440	Regular Payroll			Jason Burch		1.54	Payroll
615	07/04/08	Federal Unemployment Tax	1423	Regular Payroll			Michael Kretchmar		12.27	Payroll
GL Acct Totals:									199.72 =	199.72
Account	2315 Union 20 Benefits Payable									
615	07/04/08	Union 20-Pension	1423	Regular Payroll			Michael Kretchmar		70.00	Payroll
615	07/04/08	Union 20-Vacation	1423	Regular Payroll			Michael Kretchmar		94.00	Payroll
GL Acct Totals:									164.00 =	164.00
Account	2316 Union 20-Union Dues									
615	07/04/08	Union 20-Dues	1423	Regular Payroll			Michael Kretchmar		140.00	Payroll
GL Acct Totals:									140.00 =	140.00
Account	2325 Line of Credit Payable									
472	06/15/07	LOC DRAW	061501	LOC DRAW					40,000.00	GL Deposit
GL Acct Totals:									40,000.00 =	40,000.00
Account	2500 Corporate Federal Tax Payable									
558	06/15/07	Fed. Tax Payment	65657	Fed. Tax Payment			IRS	52,458.47		GL Check
GL Acct Totals:								52,458.47	=	-52,458.47
Account	2510 Corp State Income Tax Payable									
559	06/15/07	State Tax Payment	65658	State Tax Paymen			Franchise Tax Board	23,480.70		GL Check
GL Acct Totals:								23,480.70	=	-23,480.70
Account	4005 Service Income									
576	06/30/07	Monthly Service Check	4	Monthly Service Check				1,500.00		SR Invoice
598	01/02/08	Consolidated	5	Emergency repair				300.00		SR Invoice
598	01/02/08	Taxable Markup Adjustment	5	Emergency repair				100.00		SR Invoice
598	01/02/08	Non-Taxable Markup Adjustment	5	Emergency repair				25.00		SR Invoice
620	11/18/08	Consolidated	45	Signage				2,600.00		SR Invoice

Sample Company 2005

G/L Acct Verification Report

Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
621	11/18/08	Repair os Plumbing and Sprinkl	51	Signage					1,500.00	SR Invoice
GL Acct Totals:									6,025.00 =	6,025.00
Account 4010 Resale										
575	06/19/07	Misc	2	Misc					250.00	SR Invoice
GL Acct Totals:									250.00 =	250.00
Account 4400 Discounts Earned										
543	06/22/07	Discount	65646	A/P Check		86	Pepper Electric Supply, Inc		39.74	AP Checks
GL Acct Totals:									39.74 =	39.74
Account 5604 Shop Liability Ins										
567	06/15/07	Allocate Eq. & Auto Ins. Costs	Insurance	Allocate Eq. & A				97.00		Rec Trans
GL Acct Totals:								97.00	=	-97.00
Account 5710 Equipment Interest Expense										
436	06/15/07	Loan #8369-0383	65590	Loan #8369-0383		100	Morris Bank	109.51		GL Check
437	06/15/07	Loan #86552-0264	65591	Loan #86552-0264		100	Morris Bank	46.66		GL Check
GL Acct Totals:								156.17	=	-156.17
Account 5780 Equipment Fuel										
498	06/01/07	May Fuel Allocation	AJE-001	May Fuel Allocat				181.75		Journal
GL Acct Totals:								181.75	=	-181.75
Account 5800 (Equipment Use Contra)										
476	06/15/07	Equip. Allocation	Equip Alloc	Equipment Use					1,448.00	Eq Alloc
553	06/26/07	Equip. Allocation	Equip Alloc	Equipment Use					1,117.00	Eq Alloc
GL Acct Totals:								2,565.00 =	2,565.00	
Account 6000 Rent										
383	06/01/07	XXXX Main St	65579	XXXX Main St		102	Duncalf Properties	1,900.00		GL Check
GL Acct Totals:								1,900.00	=	-1,900.00

Sample Company 2005

G/L Acct Verification Report

Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:	
Account 6001 Office Supplies											
389	06/02/07	Bottled Water	775778	Bottled Water				35.00		AP Invoice	
503	06/21/07	Trashcans, Paper Products	139745	Trashcans, Paper				115.87		AP Invoice	
								GL Acct Totals:	150.87	=	-150.87
Account 6002 Utilities											
382	06/07/07	Gas/Electric	05-687745	Gas/Electric				108.57		AP Invoice	
								GL Acct Totals:	108.57	=	-108.57
Account 6003 Telephone											
378	06/03/07	800/726-6278	06/726-6278	800/726-6278				238.77		AP Invoice	
380	06/04/07	999/823-9788	06/823-9788	999/823-9788				78.24		AP Invoice	
								GL Acct Totals:	317.01	=	-317.01
Account 6004 Cell Phone / Paging											
390	06/01/07	999/235-6375	1002884	999/233-3333				125.17		AP Invoice	
391	06/01/07	999/235-1234	10028770	999/233-3343				103.81		AP Invoice	
392	06/01/07	999/235-7856	10048706	999/233-3353				307.88		AP Invoice	
393	06/01/07	999/235-9000	10027540	999/233-3364				101.15		AP Invoice	
								GL Acct Totals:	638.01	=	-638.01
Account 6006 Postage & Freight											
504	06/15/07	Postage Meter Rental - 3rd Qrt	548-8756R	Postage Meter Re				135.00		AP Invoice	
								GL Acct Totals:	135.00	=	-135.00
Account 6007 Janitorial											
381	06/05/07	Office Cleaning	RP00010006	Office Cleaning				45.00		Rec AP Inv	
434	06/12/07	Office Cleaning	RP00010007	Office Cleaning				45.00		Rec AP Inv	
506	06/17/07	Rodent Removal/Trap Setting	06-54778	Rodent Removal/T				57.23		AP Invoice	
508	06/19/07	Office Cleaning	RP00010008	Office Cleaning				45.00		Rec AP Inv	
								GL Acct Totals:	192.23	=	-192.23

Sample Company 2005

G/L Acct Verification Report

Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:	
Account 6011 Legal Fees											
505	06/19/07	Review Subcons/CO's	8745	Review Subcons/C				125.00		AP Invoice	
								GL Acct Totals:	125.00	=	-125.00
Account 6015 Consulting Fees											
509	06/20/07	MB Training	06-8569	MB Training				480.00		AP Invoice	
								GL Acct Totals:	480.00	=	-480.00
Account 6020 Travel, Meals											
561	06/26/07	Airfare to PM Seminar	United Airlin	Airfare to PM Se				330.00		AP Invoice	
562	06/26/07	Hotel/PM Seminar	Mission Inn	Hotel/PM Seminar				750.00		AP Invoice	
								GL Acct Totals:	1,080.00	=	-1,080.00
Account 6025 Dues & Subscriptions											
563	06/26/07	Yearly Dues	65659	Yearly Dues			Premier Builders Exchang	1,500.00		GL Check	
								GL Acct Totals:	1,500.00	=	-1,500.00
Account 6026 Continuing Education											
560	06/26/07	Proj. Mgrmt. Seminar 7/26-7/28	Omware	Proj. Mgrmt. Sem				1,990.00		AP Invoice	
								GL Acct Totals:	1,990.00	=	-1,990.00
Account 6100 General Insurance											
567	06/15/07	Allocate Eq. & Auto Ins. Costs	Insurance	Allocate Eq. & A				375.00		Rec Trans	
								GL Acct Totals:	375.00	=	-375.00
Account 6120 Interest Expense											
401	06/11/07	Loan #01-711043	65584	Loan #01-711043	100		Morris Bank	66.25		GL Check	
402	06/11/07	Loan #98-826531	65585	Loan #98-826531	100		Morris Bank	57.42		GL Check	
403	06/11/07	Loan #99-112155	65586	Loan #99-112155	100		Morris Bank	101.57		GL Check	
								GL Acct Totals:	225.24	=	-225.24
Account 6175 Inventory Offset Account											
596	07/11/07	Consolidated	111	Input Inventory					41,457.20	Inventory	

Sample Company 2005

G/L Acct Verification Report

Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
								GL Acct Totals:		41,457.20 = 41,457.20
Account	6220 Warranty Work									
574	06/17/07	Fix damage caused by employee	998-6300b	Fix damage caused by employee				1,015.00		AP Invoice
								GL Acct Totals:		1,015.00 = -1,015.00
Account	6395 Estimating Labor									
350	06/08/07	Estimating Labor	1376	Regular Payroll			Scott Young	880.00		Payroll
350	06/08/07	Adjustment	1376	Regular Payroll			Scott Young	0.02		Payroll
409	06/15/07	Estimating Labor	1399	Regular Payroll			Scott Young	880.00		Payroll
480	06/22/07	Estimating Labor	1424	Regular Payroll			Scott Young	880.00		Payroll
								GL Acct Totals:		2,640.02 = -2,640.02
Account	6400 Overhead Labor									
347	06/08/07	Overhead Labor	1373	Regular Payroll			Ginger Primich	720.00		Payroll
348	06/08/07	Overhead Labor	1374	Regular Payroll			Jenny Robertson	540.00		Payroll
349	06/08/07	Overhead Labor	1375	Regular Payroll			Josh Wright	960.00		Payroll
351	06/08/07	Overhead Labor	1377	Regular Payroll			Brad Lamb	176.00		Payroll
351	06/08/07	Adjustment	1377	Regular Payroll			Brad Lamb	0.02		Payroll
352	06/08/07	Overhead Labor	1378	Regular Payroll			Jason Hepler	184.00		Payroll
352	06/08/07	Adjustment	1378	Regular Payroll			Jason Hepler	0.01		Payroll
406	06/15/07	Overhead Labor	1396	Regular Payroll			Ginger Primich	720.00		Payroll
407	06/15/07	Overhead Labor	1397	Regular Payroll			Jenny Robertson	540.00		Payroll
408	06/15/07	Overhead Labor	1398	Regular Payroll			Josh Wright	960.00		Payroll
478	06/22/07	Overhead Labor	1421	Regular Payroll			Ginger Primich	720.00		Payroll
479	06/22/07	Overhead Labor	1423	Regular Payroll			Josh Wright	960.00		Payroll
499	06/22/07	Overhead Labor	1422	Regular Payroll			Jenny Robertson	540.00		Payroll
499	06/22/07	Overhead Labor	1422	Regular Payroll			Jenny Robertson	540.00		Payroll
499	06/22/07	Adjustment	1422	Regular Payroll			Jenny Robertson		644.63	Payroll
								GL Acct Totals:		7,560.03 644.63 = -6,915.40
Account	6401 O/H Payroll Taxes									
347	06/08/07	O/H Payroll Taxes	1373	Regular Payroll			Ginger Primich	55.08		Payroll
348	06/08/07	O/H Payroll Taxes	1374	Regular Payroll			Jenny Robertson	41.31		Payroll
349	06/08/07	O/H Payroll Taxes	1375	Regular Payroll			Josh Wright	73.44		Payroll

Sample Company 2005

G/L Acct Verification Report

Record#	Date	Line Description	Trans #	J E Description	Job #	Vcr #	Payee	Debit Amt	Credit Amt	Source:
350	06/08/07	O/H Payroll Taxes	1376	Regular Payroll			Scott Young	67.30		Payroll
351	06/08/07	O/H Payroll Taxes	1377	Regular Payroll			Brad Lamb	13.46		Payroll
352	06/08/07	O/H Payroll Taxes	1378	Regular Payroll			Jason Hepler	14.08		Payroll
406	06/15/07	O/H Payroll Taxes	1396	Regular Payroll			Ginger Primich	55.08		Payroll
407	06/15/07	O/H Payroll Taxes	1397	Regular Payroll			Jenny Robertson	41.31		Payroll
408	06/15/07	O/H Payroll Taxes	1398	Regular Payroll			Josh Wright	73.44		Payroll
409	06/15/07	O/H Payroll Taxes	1399	Regular Payroll			Scott Young	67.32		Payroll
478	06/22/07	O/H Payroll Taxes	1421	Regular Payroll			Ginger Primich	55.08		Payroll
479	06/22/07	O/H Payroll Taxes	1423	Regular Payroll			Josh Wright	73.44		Payroll
480	06/22/07	O/H Payroll Taxes	1424	Regular Payroll			Scott Young	67.32		Payroll
499	06/22/07	O/H Payroll Taxes	1422	Regular Payroll			Jenny Robertson	41.31		Payroll
499	06/22/07	O/H Payroll Taxes	1422	Regular Payroll			Jenny Robertson	41.31		Payroll

GL Acct Totals: 780.28 = -780.28

Account 6402 O/H Workers' Compensation

347	06/08/07	O/H Workers' Comp	1373	Regular Payroll			Ginger Primich	5.23		Payroll
348	06/08/07	O/H Workers' Comp	1374	Regular Payroll			Jenny Robertson	3.92		Payroll
349	06/08/07	O/H Workers' Comp	1375	Regular Payroll			Josh Wright	85.23		Payroll
350	06/08/07	O/H Workers' Comp	1376	Regular Payroll			Scott Young	6.40		Payroll
351	06/08/07	O/H Workers' Comp	1377	Regular Payroll			Brad Lamb	15.63		Payroll
352	06/08/07	O/H Workers' Comp	1378	Regular Payroll			Jason Hepler	16.34		Payroll
406	06/15/07	O/H Workers' Comp	1396	Regular Payroll			Ginger Primich	5.23		Payroll
407	06/15/07	O/H Workers' Comp	1397	Regular Payroll			Jenny Robertson	3.92		Payroll
408	06/15/07	O/H Workers' Comp	1398	Regular Payroll			Josh Wright	85.23		Payroll
409	06/15/07	O/H Workers' Comp	1399	Regular Payroll			Scott Young	6.40		Payroll
478	06/22/07	O/H Workers' Comp	1421	Regular Payroll			Ginger Primich	5.23		Payroll
479	06/22/07	O/H Workers' Comp	1423	Regular Payroll			Josh Wright	85.23		Payroll
480	06/22/07	O/H Workers' Comp	1424	Regular Payroll			Scott Young	6.40		Payroll
499	06/22/07	O/H Workers' Comp	1422	Regular Payroll			Jenny Robertson	3.92		Payroll
499	06/22/07	O/H Workers' Comp	1422	Regular Payroll			Jenny Robertson	3.92		Payroll

GL Acct Totals: 338.23 = -338.23

Account 6403 O/H Benefits

347	06/08/07	O/H Benefits	1373	Regular Payroll			Ginger Primich	72.00		Payroll
348	06/08/07	O/H Benefits	1374	Regular Payroll			Jenny Robertson	59.40		Payroll

Sample Company 2005

G/L Acct Verification Report

Record#	Date	Line Description	Trans #	J E Description	Job #	Vcr #	Payee	Debit Amt	Credit Amt	Source:
349	06/08/07	O/H Benefits	1375	Regular Payroll			Josh Wright	63.60		Payroll
350	06/08/07	O/H Benefits	1376	Regular Payroll			Scott Young	98.00		Payroll
351	06/08/07	O/H Benefits	1377	Regular Payroll			Brad Lamb	15.02		Payroll
352	06/08/07	O/H Benefits	1378	Regular Payroll			Jason Hepler	13.78		Payroll
406	06/15/07	O/H Benefits	1396	Regular Payroll			Ginger Primich	72.00		Payroll
407	06/15/07	O/H Benefits	1397	Regular Payroll			Jenny Robertson	59.40		Payroll
408	06/15/07	O/H Benefits	1398	Regular Payroll			Josh Wright	63.60		Payroll
409	06/15/07	O/H Benefits	1399	Regular Payroll			Scott Young	98.00		Payroll
478	06/22/07	O/H Benefits	1421	Regular Payroll			Ginger Primich	72.00		Payroll
479	06/22/07	O/H Benefits	1423	Regular Payroll			Josh Wright	63.60		Payroll
480	06/22/07	O/H Benefits	1424	Regular Payroll			Scott Young	98.00		Payroll
499	06/22/07	O/H Benefits	1422	Regular Payroll			Jenny Robertson	59.40		Payroll
499	06/22/07	O/H Benefits	1422	Regular Payroll			Jenny Robertson	59.40		Payroll
GL Acct Totals:								967.20	=	-967.20
Account	6404 O/H Liability Insurance									
349	06/08/07	O/H Liab Insur	1375	Regular Payroll			Josh Wright	58.76		Payroll
351	06/08/07	O/H Liab Insur	1377	Regular Payroll			Brad Lamb	10.77		Payroll
352	06/08/07	O/H Liab Insur	1378	Regular Payroll			Jason Hepler	11.26		Payroll
408	06/15/07	O/H Liab Insur	1398	Regular Payroll			Josh Wright	58.76		Payroll
479	06/22/07	O/H Liab Insur	1423	Regular Payroll			Josh Wright	58.76		Payroll
GL Acct Totals:								198.31	=	-198.31
Account	6520 Vehicle Fuel									
475	06/11/07	May Fuel	04012883A	May Fuel				951.86		AP Invoice
498	06/01/07	May Fuel Allocation	AJE-001	May Fuel Allocat					181.75	Journal
GL Acct Totals:								951.86	181.75 =	-770.11
Account	6600 Small Tools/Shop Supplies									
353	06/08/07	Small Tool Use	1379	Regular Payroll			Jim Wallace		16.00	Payroll
354	06/08/07	Small Tool Use	1380	Regular Payroll			Tim A Teichman		16.00	Payroll
355	06/08/07	Small Tool Use	1381	Regular Payroll			Jason J Fleisher		16.00	Payroll
356	06/08/07	Small Tool Use	1382	Regular Payroll			Steven Cook		16.00	Payroll
357	06/08/07	Small Tool Use	1383	Regular Payroll			Kevin Mendoza		16.00	Payroll
358	06/08/07	Small Tool Use	1384	Regular Payroll			Natalie Chapman		16.00	Payroll

Sample Company 2005

G/L Acct Verification Report

Record#	Date	Line Description	Trans #	J E Description	Job #	Vcr #	Payee	Debit Amt	Credit Amt	Source:
359	06/08/07	Small Tool Use	1385	Regular Payroll			David Hughes		12.00	Payroll
360	06/08/07	Small Tool Use	1386	Regular Payroll			Benji Tittle		16.00	Payroll
361	06/08/07	Small Tool Use	1387	Regular Payroll			Dave Perry		16.00	Payroll
362	06/08/07	Small Tool Use	1388	Regular Payroll			Peter Karpas		4.00	Payroll
363	06/08/07	Small Tool Use	1389	Regular Payroll			Steve Box		16.00	Payroll
364	06/08/07	Small Tool Use	1390	Regular Payroll			Bruce Anderson		16.00	Payroll
365	06/08/07	Small Tool Use	1391	Regular Payroll			Hugh Mblotsi		16.00	Payroll
366	06/08/07	Small Tool Use	1392	Regular Payroll			Pete Harbin		16.00	Payroll
367	06/08/07	Small Tool Use	1393	Regular Payroll			Jason Burch		16.00	Payroll
368	06/08/07	Small Tool Use	1394	Regular Payroll			Stephen Max		16.00	Payroll
412	06/15/07	Small Tool Use	1402	Regular Payroll			Jim Wallace		20.00	Payroll
413	06/15/07	Small Tool Use	1403	Regular Payroll			Eric C Dunn		12.00	Payroll
414	06/15/07	Small Tool Use	1404	Regular Payroll			Tim A Teichman		20.00	Payroll
415	06/15/07	Small Tool Use	1405	Regular Payroll			Jason J Fleisher		20.00	Payroll
416	06/15/07	Small Tool Use	1406	Regular Payroll			Steven Cook		19.88	Payroll
417	06/15/07	Small Tool Use	1408	Regular Payroll			Natalie Chapman		20.00	Payroll
418	06/15/07	Small Tool Use	1409	Regular Payroll			David Hughes		16.00	Payroll
419	06/15/07	Small Tool Use	1410	Regular Payroll			Benji Tittle		20.00	Payroll
420	06/15/07	Small Tool Use	1411	Regular Payroll			Dave Perry		20.00	Payroll
421	06/15/07	Small Tool Use	1412	Regular Payroll			Steve Box		20.00	Payroll
422	06/15/07	Small Tool Use	1413	Regular Payroll			Bruce Anderson		20.00	Payroll
423	06/15/07	Small Tool Use	1414	Regular Payroll			Hugh Mblotsi		17.50	Payroll
424	06/15/07	Small Tool Use	1415	Regular Payroll			Pete Harbin		20.00	Payroll
425	06/15/07	Small Tool Use	1416	Regular Payroll			Jason Burch		20.00	Payroll
426	06/15/07	Small Tool Use	1417	Regular Payroll			David Holton		8.00	Payroll
427	06/15/07	Small Tool Use	1418	Regular Payroll			Matt Weeks		8.00	Payroll
428	06/15/07	Small Tool Use	1419	Regular Payroll			Stephen Max		20.00	Payroll
429	06/15/07	Small Tool Use	1407	Regular Payroll			Kevin Mendoza		15.50	Payroll
483	06/22/07	Small Tool Use	1427	Regular Payroll			Jim Wallace		8.00	Payroll
484	06/22/07	Small Tool Use	1428	Regular Payroll			Eric C Dunn		8.00	Payroll
485	06/22/07	Small Tool Use	1429	Regular Payroll			Tim A Teichman		20.00	Payroll
486	06/22/07	Small Tool Use	1430	Regular Payroll			Jason J Fleisher		8.00	Payroll
487	06/22/07	Small Tool Use	1431	Regular Payroll			Steven Cook		20.00	Payroll
488	06/22/07	Small Tool Use	1432	Regular Payroll			Kevin Mendoza		20.00	Payroll
489	06/22/07	Small Tool Use	1433	Regular Payroll			Natalie Chapman		20.00	Payroll
490	06/22/07	Small Tool Use	1434	Regular Payroll			David Hughes		20.00	Payroll

Sample Company 2005

G/L Acct Verification Report

Record#	Date	Line Description	Trans #	J E Description	Job #	Vcr #	Payee	Debit Amt	Credit Amt	Source:
491	06/22/07	Small Tool Use	1435	Regular Payroll			Benji Tittle		20.00	Payroll
492	06/22/07	Small Tool Use	1436	Regular Payroll			Dave Perry		20.00	Payroll
493	06/22/07	Small Tool Use	1437	Regular Payroll			Steve Box		8.00	Payroll
494	06/22/07	Small Tool Use	1438	Regular Payroll			Hugh Mlotzi		2.50	Payroll
495	06/22/07	Small Tool Use	1439	Regular Payroll			Pete Harbin		20.00	Payroll
496	06/22/07	Small Tool Use	1440	Regular Payroll			Jason Burch		8.00	Payroll
497	06/22/07	Small Tool Use	1441	Regular Payroll			Stephen Max		20.00	Payroll
GL Acct Totals:									779.38 =	779.38
Account 6810 Depreciation Expense										
396	06/01/07	Depreciation Expense	1	Depreciation Exp				1,157.69		Rec Trans
396	06/01/07	Depreciation Expense	1	Depreciation Exp				444.75		Rec Trans
396	06/01/07	Depreciation Expense	1	Depreciation Exp				470.75		Rec Trans
396	06/01/07	Depreciation Expense	1	Depreciation Exp				222.25		Rec Trans
GL Acct Totals:								2,295.44	=	-2,295.44
Account 7400 Admin Salaries										
346	06/08/07	Admin Salaries	1372	Regular Payroll			Bryan A Ruff	1,538.46		Payroll
405	06/15/07	Admin Salaries	1395	Regular Payroll			Bryan A Ruff	1,538.46		Payroll
477	06/22/07	Admin Salaries	1420	Regular Payroll			Bryan A Ruff	1,538.46		Payroll
GL Acct Totals:								4,615.38	=	-4,615.38
Account 7401 Admin Payroll Taxes										
346	06/08/07	Admin Payroll Tax	1372	Regular Payroll			Bryan A Ruff	117.69		Payroll
405	06/15/07	Admin Payroll Tax	1395	Regular Payroll			Bryan A Ruff	117.69		Payroll
477	06/22/07	Admin Payroll Tax	1420	Regular Payroll			Bryan A Ruff	117.69		Payroll
GL Acct Totals:								353.07	=	-353.07
Account 7403 Admin Benefits										
346	06/08/07	Admin Benefits	1372	Regular Payroll			Bryan A Ruff	169.38		Payroll
405	06/15/07	Admin Benefits	1395	Regular Payroll			Bryan A Ruff	169.38		Payroll
477	06/22/07	Admin Benefits	1420	Regular Payroll			Bryan A Ruff	169.38		Payroll
GL Acct Totals:								508.14	=	-508.14

Sample Company 2005

G/L Acct Verification Report

Record#	Date	Line Description	Trans #	J E Description	Job #	Vcr #	Payee	Debit Amt	Credit Amt	Source:
SubAcct Totals:								1,197,708.36	1,055,312.11 =	-142,396.25
SubAcct	1									
Account	1910	Accum Dep'n Vehicles								
396	06/01/07	Depreciation Expense	1	Depreciation Exp					362.87	Rec Trans
GL Acct Totals:								362.87 =	362.87	
Account	2301	State Payroll Taxes Payable								
346	06/08/07	CA State Income Tax	1372	Regular Payroll			Bryan A Ruff	45.71		Payroll
347	06/08/07	CA State Income Tax	1373	Regular Payroll			Ginger Primich	12.27		Payroll
348	06/08/07	CA State Income Tax	1374	Regular Payroll			Jenny Robertson	13.85		Payroll
349	06/08/07	CA State Income Tax	1375	Regular Payroll			Josh Wright	45.96		Payroll
350	06/08/07	CA State Income Tax	1376	Regular Payroll			Scott Young	11.73		Payroll
351	06/08/07	CA State Income Tax	1377	Regular Payroll			Brad Lamb	30.17		Payroll
352	06/08/07	CA State Income Tax	1378	Regular Payroll			Jason Hepler	70.76		Payroll
353	06/08/07	CA State Income Tax	1379	Regular Payroll			Jim Wallace	6.97		Payroll
354	06/08/07	CA State Income Tax	1380	Regular Payroll			Tim A Teichman	53.49		Payroll
355	06/08/07	CA State Income Tax	1381	Regular Payroll			Jason J Fleisher	9.52		Payroll
356	06/08/07	CA State Income Tax	1382	Regular Payroll			Steven Cook	43.10		Payroll
357	06/08/07	CA State Income Tax	1383	Regular Payroll			Kevin Mendoza	21.14		Payroll
358	06/08/07	CA State Income Tax	1384	Regular Payroll			Natalie Chapman	43.10		Payroll
359	06/08/07	CA State Income Tax	1385	Regular Payroll			David Hughes	4.69		Payroll
363	06/08/07	CA State Income Tax	1389	Regular Payroll			Steve Box	1.68		Payroll
365	06/08/07	CA State Income Tax	1391	Regular Payroll			Hugh Molotsi	14.26		Payroll
405	06/15/07	CA State Income Tax	1395	Regular Payroll			Bryan A Ruff	45.71		Payroll
406	06/15/07	CA State Income Tax	1396	Regular Payroll			Ginger Primich	12.27		Payroll
407	06/15/07	CA State Income Tax	1397	Regular Payroll			Jenny Robertson	13.85		Payroll
408	06/15/07	CA State Income Tax	1398	Regular Payroll			Josh Wright	45.96		Payroll
409	06/15/07	CA State Income Tax	1399	Regular Payroll			Scott Young	11.73		Payroll
410	06/15/07	CA State Income Tax	1400	Regular Payroll			Brad Lamb	36.94		Payroll
411	06/15/07	CA State Income Tax	1401	Regular Payroll			Jason Hepler	77.96		Payroll
412	06/15/07	CA State Income Tax	1402	Regular Payroll			Jim Wallace	13.36		Payroll
413	06/15/07	CA State Income Tax	1403	Regular Payroll			Eric C Dunn	27.36		Payroll
414	06/15/07	CA State Income Tax	1404	Regular Payroll			Tim A Teichman	76.21		Payroll
415	06/15/07	CA State Income Tax	1405	Regular Payroll			Jason J Fleisher	17.16		Payroll

Sample Company 2005

G/L Acct Verification Report

Record#	Date	Line Description	Trans #	J E Description	Job #	Vcr #	Payee	Debit Amt	Credit Amt	Source:
416	06/15/07	CA State Income Tax	1406	Regular Payroll			Steven Cook		62.93	Payroll
417	06/15/07	CA State Income Tax	1408	Regular Payroll			Natalie Chapman		63.57	Payroll
418	06/15/07	CA State Income Tax	1409	Regular Payroll			David Hughes		12.29	Payroll
421	06/15/07	CA State Income Tax	1412	Regular Payroll			Steve Box		3.52	Payroll
422	06/15/07	CA State Income Tax	1413	Regular Payroll			Bruce Anderson		0.75	Payroll
423	06/15/07	CA State Income Tax	1414	Regular Payroll			Hugh Mlotzi		17.45	Payroll
429	06/15/07	CA State Income Tax	1407	Regular Payroll			Kevin Mendoza		19.50	Payroll
433	06/13/07	May 345-9876-1	65589	May 345-9876-1			State of California	2,120.13		GL Check
477	06/22/07	CA State Income Tax	1420	Regular Payroll			Bryan A Ruff		45.71	Payroll
478	06/22/07	CA State Income Tax	1421	Regular Payroll			Ginger Primich		12.27	Payroll
479	06/22/07	CA State Income Tax	1423	Regular Payroll			Josh Wright		45.96	Payroll
480	06/22/07	CA State Income Tax	1424	Regular Payroll			Scott Young		11.73	Payroll
481	06/22/07	CA State Income Tax	1425	Regular Payroll			Brad Lamb		36.94	Payroll
482	06/22/07	CA State Income Tax	1426	Regular Payroll			Jason Hepler		77.96	Payroll
484	06/22/07	CA State Income Tax	1428	Regular Payroll			Eric C Dunn		10.51	Payroll
485	06/22/07	CA State Income Tax	1429	Regular Payroll			Tim A Teichman		76.21	Payroll
487	06/22/07	CA State Income Tax	1431	Regular Payroll			Steven Cook		63.57	Payroll
488	06/22/07	CA State Income Tax	1432	Regular Payroll			Kevin Mendoza		34.24	Payroll
489	06/22/07	CA State Income Tax	1433	Regular Payroll			Natalie Chapman		63.57	Payroll
490	06/22/07	CA State Income Tax	1434	Regular Payroll			David Hughes		22.04	Payroll
499	06/22/07	CA State Income Tax	1422	Regular Payroll			Jenny Robertson		13.85	Payroll
615	07/04/08	CA State Income Tax	1423	Regular Payroll			Michael Kretchmar		60.23	Payroll
GL Acct Totals:								2,120.13	1,561.71 =	-558.42

Account 2302 Workers' Compensation Payable

347	06/08/07	CA Workers Comp Ins	1373	Regular Payroll			Ginger Primich		5.23	Payroll
348	06/08/07	CA Workers Comp Ins	1374	Regular Payroll			Jenny Robertson		3.92	Payroll
349	06/08/07	CA Workers Comp Ins	1375	Regular Payroll			Josh Wright		85.23	Payroll
350	06/08/07	CA Workers Comp Ins	1376	Regular Payroll			Scott Young		6.40	Payroll
351	06/08/07	CA Workers Comp Ins	1377	Regular Payroll			Brad Lamb		108.67	Payroll
352	06/08/07	CA Workers Comp Ins	1378	Regular Payroll			Jason Hepler		109.38	Payroll
353	06/08/07	CA Workers Comp Ins	1379	Regular Payroll			Jim Wallace		59.66	Payroll
354	06/08/07	CA Workers Comp Ins	1380	Regular Payroll			Tim A Teichman		88.07	Payroll
355	06/08/07	CA Workers Comp Ins	1381	Regular Payroll			Jason J Fleisher		115.17	Payroll
356	06/08/07	CA Workers Comp Ins	1382	Regular Payroll			Steven Cook		79.35	Payroll
357	06/08/07	CA Workers Comp Ins	1383	Regular Payroll			Kevin Mendoza		79.35	Payroll

Sample Company 2005

G/L Acct Verification Report

Record#	Date	Line Description	Trans #	J E Description	Job #	Vcr #	Payee	Debit Amt	Credit Amt	Source:
358	06/08/07	CA Workers Comp Ins	1384	Regular Payroll			Natalie Chapman		79.35	Payroll
359	06/08/07	CA Workers Comp Ins	1385	Regular Payroll			David Hughes		138.78	Payroll
362	06/08/07	CA Workers Comp Ins	1388	Regular Payroll			Peter Karpas		26.87	Payroll
363	06/08/07	CA Workers Comp Ins	1389	Regular Payroll			Steve Box		61.42	Payroll
364	06/08/07	CA Workers Comp Ins	1390	Regular Payroll			Bruce Anderson		61.42	Payroll
365	06/08/07	CA Workers Comp Ins	1391	Regular Payroll			Hugh Mblotsi		48.62	Payroll
399	06/08/07	May Work Comp Audit	65583	May Work Comp		107	Bradley-Anderson & Assoc	1,921.06		GL Check
406	06/15/07	CA Workers Comp Ins	1396	Regular Payroll			Ginger Primich		5.23	Payroll
407	06/15/07	CA Workers Comp Ins	1397	Regular Payroll			Jenny Robertson		3.92	Payroll
408	06/15/07	CA Workers Comp Ins	1398	Regular Payroll			Josh Wright		85.23	Payroll
409	06/15/07	CA Workers Comp Ins	1399	Regular Payroll			Scott Young		6.40	Payroll
410	06/15/07	CA Workers Comp Ins	1400	Regular Payroll			Brad Lamb		116.30	Payroll
411	06/15/07	CA Workers Comp Ins	1401	Regular Payroll			Jason Hepler		116.30	Payroll
412	06/15/07	CA Workers Comp Ins	1402	Regular Payroll			Jim Wallace		74.58	Payroll
413	06/15/07	CA Workers Comp Ins	1403	Regular Payroll			Eric C Dunn		64.99	Payroll
414	06/15/07	CA Workers Comp Ins	1404	Regular Payroll			Tim A Teichman		110.09	Payroll
415	06/15/07	CA Workers Comp Ins	1405	Regular Payroll			Jason J Fleisher		143.96	Payroll
416	06/15/07	CA Workers Comp Ins	1406	Regular Payroll			Steven Cook		98.57	Payroll
417	06/15/07	CA Workers Comp Ins	1408	Regular Payroll			Natalie Chapman		99.19	Payroll
418	06/15/07	CA Workers Comp Ins	1409	Regular Payroll			David Hughes		185.04	Payroll
421	06/15/07	CA Workers Comp Ins	1412	Regular Payroll			Steve Box		76.78	Payroll
422	06/15/07	CA Workers Comp Ins	1413	Regular Payroll			Bruce Anderson		76.78	Payroll
423	06/15/07	CA Workers Comp Ins	1414	Regular Payroll			Hugh Mblotsi		53.18	Payroll
429	06/15/07	CA Workers Comp Ins	1407	Regular Payroll			Kevin Mendoza		76.87	Payroll
478	06/22/07	CA Workers Comp Ins	1421	Regular Payroll			Ginger Primich		5.23	Payroll
479	06/22/07	CA Workers Comp Ins	1423	Regular Payroll			Josh Wright		85.23	Payroll
480	06/22/07	CA Workers Comp Ins	1424	Regular Payroll			Scott Young		6.40	Payroll
481	06/22/07	CA Workers Comp Ins	1425	Regular Payroll			Brad Lamb		116.30	Payroll
482	06/22/07	CA Workers Comp Ins	1426	Regular Payroll			Jason Hepler		116.30	Payroll
483	06/22/07	CA Workers Comp Ins	1427	Regular Payroll			Jim Wallace		29.83	Payroll
484	06/22/07	CA Workers Comp Ins	1428	Regular Payroll			Eric C Dunn		43.32	Payroll
485	06/22/07	CA Workers Comp Ins	1429	Regular Payroll			Tim A Teichman		110.09	Payroll
486	06/22/07	CA Workers Comp Ins	1430	Regular Payroll			Jason J Fleisher		57.58	Payroll
487	06/22/07	CA Workers Comp Ins	1431	Regular Payroll			Steven Cook		99.19	Payroll
488	06/22/07	CA Workers Comp Ins	1432	Regular Payroll			Kevin Mendoza		99.19	Payroll
489	06/22/07	CA Workers Comp Ins	1433	Regular Payroll			Natalie Chapman		99.19	Payroll

Sample Company 2005

G/L Acct Verification Report

Record#	Date	Line Description	Trans #	J E Description	Job #	Vcr #	Payee	Debit Amt	Credit Amt	Source:
490	06/22/07	CA Workers Comp Ins	1434	Regular Payroll			David Hughes		231.30	Payroll
493	06/22/07	CA Workers Comp Ins	1437	Regular Payroll			Steve Box		30.71	Payroll
494	06/22/07	CA Workers Comp Ins	1438	Regular Payroll			Hugh Mlotsi		7.60	Payroll
499	06/22/07	CA Workers Comp Ins	1422	Regular Payroll			Jenny Robertson		3.92	Payroll
615	07/04/08	CA Workers Comp Ins	1423	Regular Payroll			Michael Kretchmar		136.19	Payroll
GL Acct Totals:								1,921.06	3,827.87 =	1,906.81
Account	2311 401K Payable									
346	06/08/07	Employee 401K	1372	Regular Payroll			Bryan A Ruff		230.77	Payroll
346	06/08/07	Employer 401k Contributn	1372	Regular Payroll			Bryan A Ruff		115.38	Payroll
398	06/08/07	P/R 4/29 to 05/26	65582	P/R 4/29 to 05/26			Andrews, Inc.	2,423.05		GL Check
405	06/15/07	Employee 401K	1395	Regular Payroll			Bryan A Ruff		230.77	Payroll
405	06/15/07	Employer 401k Contributn	1395	Regular Payroll			Bryan A Ruff		115.38	Payroll
477	06/22/07	Employee 401K	1420	Regular Payroll			Bryan A Ruff		230.77	Payroll
477	06/22/07	Employer 401k Contributn	1420	Regular Payroll			Bryan A Ruff		115.38	Payroll
GL Acct Totals:								2,423.05	1,038.45 =	-1,384.60
Account	2810 Vehicle Loans									
401	06/11/07	Loan #01-711043	65584	Loan #01-711043		100	Morris Bank	223.74		GL Check
GL Acct Totals:								223.74	=	-223.74
Account	4000 Contract Income									
520	06/15/07	T&MBilling	222	T&MBilling	220				4,506.89	T&MBilling
564	06/25/07	Progress Billing# 5	186-005	Progress Billing	186				106,267.84	Progress Bill
569	06/18/07	Credit for storing Materials	CR-Storage	Credit for storing Materials	220			200.00		AR Invoice
589	06/06/03	Unitary Billing# 1	2003	Unitary Billing# 1	2				8,000.00	Unitary Bill
594	06/10/03	Unitary Billing# 1	2003a	Unitary Billing# 2	2				10,000.00	AR Invoice
605	06/15/07	Test	T1	Test	220				1,000.00	AR Invoice
606	06/15/07	Test	T2	Test	220				2,222.00	AR Invoice
613	06/23/08	Test WMP	1234	Test WMP	251				1,000.00	AR Invoice
GL Acct Totals:								200.00	132,996.73 =	132,796.73
Account	5001 Material									
397	06/01/07	Door Installer Subcontractor	578R	Doors				5,090.14		AP Invoice
521	06/04/07	Consolidated	651353	Purchase Order				294.02		AP Invoice

Sample Company 2005

GL Acct Verification Report

Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
522	06/13/07	Consolidated	9087203721	Electrical - Rou				1,987.62		AP Invoice
568	06/22/07	Consolidated	8560007MR	Purchase Ord				1,035.44		PO Receipt
578	06/20/07	Consolidated	4714	Concrete Supplies				133,860.00		AP Invoice
583	06/15/07	Consolidated	45712	Purchase Order				441.84		AP Invoice
585	06/30/07	Consolidated	986311	Purchase Order				48,349.25		AP Invoice
620	11/18/08	Inventory	45	Signage				1,100.00		SR Invoice
GL Acct Totals:								192,158.31	=	-192,158.31

Account 5003 Equipment Expense

476	06/15/07	- JCB 926 Forklift 1989	Equip Alloc	Equipment Use				110.00		Eqp Alloc
476	06/15/07	- JCB 926 Forklift 1989	Equip Alloc	Equipment Use				110.00		Eqp Alloc
476	06/15/07	- JCB 926 Forklift 1989	Equip Alloc	Equipment Use				110.00		Eqp Alloc
476	06/15/07	- JCB 926 Forklift 1989	Equip Alloc	Equipment Use				110.00		Eqp Alloc
476	06/15/07	- JCB 926 Forklift 1989	Equip Alloc	Equipment Use				110.00		Eqp Alloc
476	06/15/07	- JCB 926 Forklift 1989	Equip Alloc	Equipment Use				110.00		Eqp Alloc
476	06/15/07	- JCB 926 Forklift 1989	Equip Alloc	Equipment Use				110.00		Eqp Alloc
476	06/15/07	- JCB 926 Forklift 1989	Equip Alloc	Equipment Use				110.00		Eqp Alloc
476	06/15/07	- JCB 926 Forklift 1989	Equip Alloc	Equipment Use				110.00		Eqp Alloc
476	06/15/07	- JCB 926 Forklift 1989	Equip Alloc	Equipment Use				110.00		Eqp Alloc
476	06/15/07	- JCB 926 Forklift 1989	Equip Alloc	Equipment Use				110.00		Eqp Alloc
553	06/26/07	- JCB 926 Forklift 1989	Equip Alloc	Equipment Use				110.00		Eqp Alloc
553	06/26/07	- JCB 926 Forklift 1989	Equip Alloc	Equipment Use				110.00		Eqp Alloc
553	06/26/07	- JCB 926 Forklift 1989	Equip Alloc	Equipment Use				110.00		Eqp Alloc
553	06/26/07	- JCB 926 Forklift 1989	Equip Alloc	Equipment Use				110.00		Eqp Alloc
553	06/26/07	- JCB 926 Forklift 1989	Equip Alloc	Equipment Use				110.00		Eqp Alloc
553	06/26/07	- Strato-Lift MRX25 #1	Equip Alloc	Equipment Use				36.25		Eqp Alloc
553	06/26/07	- Strato-Lift MRX25 #1	Equip Alloc	Equipment Use				50.75		Eqp Alloc
579	06/15/07	Job Shack	8123	Purchase Order				120.00		AP Invoice
GL Acct Totals:								1,857.00	=	-1,857.00

Account 5004 Subcontracted

376	06/01/07	Electrical - Final	6792	Electrical - Fin				28,756.00		AP Invoice
377	06/04/07	HVAC & Sheetmetal	984991	HVAC & Sheetmeta				9,412.00		AP Invoice
379	05/29/07	Sitework	23944	Sitework				7,250.00		AP Invoice
384	05/31/07	Insulation - Final	48678	Insulation - Fin				1,930.00		AP Invoice
386	06/04/07	Plumbing - Final	0084	Plumbing - Final				2,176.00		AP Invoice

Sample Company 2005

GL Acct Verification Report

Record#	Date	Line Description	Trans #	J E Description	Job #	Vcr #	Payee	Debit Amt	Credit Amt	Source:
510	06/11/07	Plumbing - Tile Damage	0108	Plumbing - Tile					50.00	AP Invoice
512	06/07/07	HVAC & Sheetmetal	985016	HVAC & Sheetmeta				2,485.00		AP Invoice
513	06/08/07	Plumbing	0103	Plumbing				1,125.00		AP Invoice
514	06/11/07	Stucco/Ext. Face	4788	Stucco/Ext. Face				9,174.00		AP Invoice
515	06/08/07	Consolidated	6822	Electrical - Rou				4,065.00		AP Invoice
516	06/15/07	Tile Repair - CO #1	3508	Tile Repair				50.00		AP Invoice
517	06/14/07	Wall Insulation	48711	Wall Insulation				3,180.00		AP Invoice
518	06/18/07	Drywall Sub	1945-RM	Drywall Sub				7,939.00		AP Invoice
523	06/18/07	Finish Roofing	2392	Finish Roofing				6,485.00		AP Invoice
572	06/10/07	Tile work	9586320	Tile work				4,550.00		AP Invoice
573	06/05/07	Common area	5210-Vouch	Common area				8,563.94		AP Invoice
584	06/15/07	Pea Gravel	66359	Purchase Order				708.00		AP Invoice

GL Acct Totals: 97,848.94 50.00 = -97,798.94

Account 5005 Other Job Expense

473	06/01/07	Debris Box	SR-7928	Debris Box				179.36		AP Invoice
580	06/15/07	Consolidated	6395	Electric				60.00		AP Invoice
581	06/15/07	Toilet	12336	Portable Toilet				70.00		AP Invoice
582	06/15/07	Debris Box	56781	Purchase Order				166.85		AP Invoice
590	06/26/07		Hotel	Hotel/PM Seminar				750.00		AP Invoice

GL Acct Totals: 1,226.21 = -1,226.21

Account 5400 Direct Labor

351	06/08/07	Direct Labor	1377	Regular Payroll		Brad Lamb		800.00		Payroll
352	06/08/07	Direct Labor	1378	Regular Payroll		Jason Hepler		800.00		Payroll
353	06/08/07	Direct Labor	1379	Regular Payroll		Jim Wallace		672.00		Payroll
353	06/08/07	Adjustment	1379	Regular Payroll		Jim Wallace		0.01		Payroll
354	06/08/07	Direct Labor	1380	Regular Payroll		Tim A Teichman		744.00		Payroll
354	06/08/07	Adjustment	1380	Regular Payroll		Tim A Teichman			0.01	Payroll
355	06/08/07	Direct Labor	1381	Regular Payroll		Jason J Fleisher		480.00		Payroll
356	06/08/07	Direct Labor	1382	Regular Payroll		Steven Cook		669.76		Payroll
356	06/08/07	Adjustment	1382	Regular Payroll		Steven Cook		0.01		Payroll
357	06/08/07	Direct Labor	1383	Regular Payroll		Kevin Mendoza		669.76		Payroll
357	06/08/07	Adjustment	1383	Regular Payroll		Kevin Mendoza		0.01		Payroll
358	06/08/07	Direct Labor	1384	Regular Payroll		Natalie Chapman		669.76		Payroll

Sample Company 2005

G/L Acct Verification Report

Record#	Date	Line Description	Trans #	J E Description	Job #	Vcr #	Payee	Debit Amt	Credit Amt	Source:
358	06/08/07	Adjustment	1384	Regular Payroll			Natalie Chapman	0.01		Payroll
359	06/08/07	Direct Labor	1385	Regular Payroll			David Hughes	446.40		Payroll
359	06/08/07	Adjustment	1385	Regular Payroll			David Hughes	0.03		Payroll
362	06/08/07	Direct Labor	1388	Regular Payroll			Peter Karpas	112.00		Payroll
363	06/08/07	Direct Labor	1389	Regular Payroll			Steve Box	256.00		Payroll
363	06/08/07	Adjustment	1389	Regular Payroll			Steve Box	0.01		Payroll
364	06/08/07	Direct Labor	1390	Regular Payroll			Bruce Anderson	256.00		Payroll
364	06/08/07	Adjustment	1390	Regular Payroll			Bruce Anderson	0.01		Payroll
365	06/08/07	Direct Labor	1391	Regular Payroll			Hugh Mblotsi	424.00		Payroll
365	06/08/07	Adjustment	1391	Regular Payroll			Hugh Mblotsi	0.02		Payroll
410	06/15/07	Direct Labor	1400	Regular Payroll			Brad Lamb	1,000.00		Payroll
410	06/15/07	Adjustment	1400	Regular Payroll			Brad Lamb	0.02		Payroll
411	06/15/07	Direct Labor	1401	Regular Payroll			Jason Hepler	1,000.00		Payroll
411	06/15/07	Adjustment	1401	Regular Payroll			Jason Hepler	0.02		Payroll
412	06/15/07	Direct Labor	1402	Regular Payroll			Jim Wallace	840.00		Payroll
412	06/15/07	Adjustment	1402	Regular Payroll			Jim Wallace	0.02		Payroll
413	06/15/07	Direct Labor	1403	Regular Payroll			Eric C Dunn	546.00		Payroll
414	06/15/07	Direct Labor	1404	Regular Payroll			Tim A Teichman	930.00		Payroll
415	06/15/07	Direct Labor	1405	Regular Payroll			Jason J Fleisher	600.00		Payroll
416	06/15/07	Direct Labor	1406	Regular Payroll			Steven Cook	831.97		Payroll
416	06/15/07	Adjustment	1406	Regular Payroll			Steven Cook	0.01		Payroll
417	06/15/07	Direct Labor	1408	Regular Payroll			Natalie Chapman	837.20		Payroll
417	06/15/07	Adjustment	1408	Regular Payroll			Natalie Chapman	0.02		Payroll
418	06/15/07	Direct Labor	1409	Regular Payroll			David Hughes	595.20		Payroll
418	06/15/07	Adjustment	1409	Regular Payroll			David Hughes	0.03		Payroll
421	06/15/07	Direct Labor	1412	Regular Payroll			Steve Box	320.00		Payroll
421	06/15/07	Adjustment	1412	Regular Payroll			Steve Box	0.01		Payroll
422	06/15/07	Direct Labor	1413	Regular Payroll			Bruce Anderson	320.00		Payroll
422	06/15/07	Adjustment	1413	Regular Payroll			Bruce Anderson	0.01		Payroll
423	06/15/07	Direct Labor	1414	Regular Payroll			Hugh Mblotsi	463.75		Payroll
429	06/15/07	Direct Labor	1407	Regular Payroll			Kevin Mendoza	648.83		Payroll
481	06/22/07	Direct Labor	1425	Regular Payroll			Brad Lamb	1,000.00		Payroll
481	06/22/07	Adjustment	1425	Regular Payroll			Brad Lamb	0.02		Payroll
482	06/22/07	Direct Labor	1426	Regular Payroll			Jason Hepler	1,000.00		Payroll
482	06/22/07	Adjustment	1426	Regular Payroll			Jason Hepler	0.02		Payroll
483	06/22/07	Direct Labor	1427	Regular Payroll			Jim Wallace	336.00		Payroll

Sample Company 2005

G/L Acct Verification Report

Record#	Date	Line Description	Trans #	J E Description	Job #	Vcr #	Payee	Debit Amt	Credit Amt	Source:
483	06/22/07	Adjustment	1427	Regular Payroll			Jim Wallace	0.01		Payroll
484	06/22/07	Direct Labor	1428	Regular Payroll			Eric C Dunn	364.00		Payroll
484	06/22/07	Adjustment	1428	Regular Payroll			Eric C Dunn	0.01		Payroll
485	06/22/07	Direct Labor	1429	Regular Payroll			Tim A Teichman	930.00		Payroll
486	06/22/07	Direct Labor	1430	Regular Payroll			Jason J Fleisher	240.00		Payroll
487	06/22/07	Direct Labor	1431	Regular Payroll			Steven Cook	837.20		Payroll
487	06/22/07	Adjustment	1431	Regular Payroll			Steven Cook	0.02		Payroll
488	06/22/07	Direct Labor	1432	Regular Payroll			Kevin Mendoza	837.20		Payroll
488	06/22/07	Adjustment	1432	Regular Payroll			Kevin Mendoza	0.02		Payroll
489	06/22/07	Direct Labor	1433	Regular Payroll			Natalie Chapman	837.20		Payroll
489	06/22/07	Adjustment	1433	Regular Payroll			Natalie Chapman	0.02		Payroll
490	06/22/07	Direct Labor	1434	Regular Payroll			David Hughes	744.00		Payroll
490	06/22/07	Adjustment	1434	Regular Payroll			David Hughes	0.04		Payroll
493	06/22/07	Direct Labor	1437	Regular Payroll			Steve Box	128.00		Payroll
493	06/22/07	Adjustment	1437	Regular Payroll			Steve Box	0.01		Payroll
494	06/22/07	Direct Labor	1438	Regular Payroll			Hugh Mlotzi	66.25		Payroll
494	06/22/07	Adjustment	1438	Regular Payroll			Hugh Mlotzi	0.03		Payroll
615	07/04/08	Direct Labor	1423	Regular Payroll			Michael Kretchmar	1,440.00		Payroll

GL Acct Totals: 24,692.93 0.01 = -24,692.92

Account 5401 D/L Payroll Taxes

351	06/08/07	D/L Payroll Taxes	1377	Regular Payroll			Brad Lamb	80.16		Payroll
352	06/08/07	D/L Payroll Taxes	1378	Regular Payroll			Jason Hepler	80.15		Payroll
353	06/08/07	D/L Payroll Taxes	1379	Regular Payroll			Jim Wallace	83.65		Payroll
354	06/08/07	D/L Payroll Taxes	1380	Regular Payroll			Tim A Teichman	113.16		Payroll
355	06/08/07	D/L Payroll Taxes	1381	Regular Payroll			Jason J Fleisher	59.76		Payroll
356	06/08/07	D/L Payroll Taxes	1382	Regular Payroll			Steven Cook	111.26		Payroll
357	06/08/07	D/L Payroll Taxes	1383	Regular Payroll			Kevin Mendoza	111.26		Payroll
358	06/08/07	D/L Payroll Taxes	1384	Regular Payroll			Natalie Chapman	111.26		Payroll
359	06/08/07	D/L Payroll Taxes	1385	Regular Payroll			David Hughes	71.99		Payroll
362	06/08/07	D/L Payroll Taxes	1388	Regular Payroll			Peter Karpas	13.94		Payroll
363	06/08/07	D/L Payroll Taxes	1389	Regular Payroll			Steve Box	31.86		Payroll
364	06/08/07	D/L Payroll Taxes	1390	Regular Payroll			Bruce Anderson	31.86		Payroll
365	06/08/07	D/L Payroll Taxes	1391	Regular Payroll			Hugh Mlotzi	66.71		Payroll
410	06/15/07	D/L Payroll Taxes	1400	Regular Payroll			Brad Lamb	100.20		Payroll
411	06/15/07	D/L Payroll Taxes	1401	Regular Payroll			Jason Hepler	100.20		Payroll

Sample Company 2005

G/L Acct Verification Report

Record#	Date	Line Description	Trans #	J E Description	Job #	Vcr #	Payee	Debit Amt	Credit Amt	Source:
412	06/15/07	D/L Payroll Taxes	1402	Regular Payroll			Jim Wallace	104.56		Payroll
413	06/15/07	D/L Payroll Taxes	1403	Regular Payroll			Eric C Dunn	91.13		Payroll
414	06/15/07	D/L Payroll Taxes	1404	Regular Payroll			Tim A Teichman	94.86		Payroll
415	06/15/07	D/L Payroll Taxes	1405	Regular Payroll			Jason J Fleisher	74.70		Payroll
416	06/15/07	D/L Payroll Taxes	1406	Regular Payroll			Steven Cook	96.13		Payroll
417	06/15/07	D/L Payroll Taxes	1408	Regular Payroll			Natalie Chapman	139.08		Payroll
418	06/15/07	D/L Payroll Taxes	1409	Regular Payroll			David Hughes	95.98		Payroll
421	06/15/07	D/L Payroll Taxes	1412	Regular Payroll			Steve Box	39.83		Payroll
422	06/15/07	D/L Payroll Taxes	1413	Regular Payroll			Bruce Anderson	39.83		Payroll
423	06/15/07	D/L Payroll Taxes	1414	Regular Payroll			Hugh Mblotsi	72.99		Payroll
429	06/15/07	D/L Payroll Taxes	1407	Regular Payroll			Kevin Mendoza	87.43		Payroll
481	06/22/07	D/L Payroll Taxes	1425	Regular Payroll			Brad Lamb	100.20		Payroll
482	06/22/07	D/L Payroll Taxes	1426	Regular Payroll			Jason Hepler	100.20		Payroll
483	06/22/07	D/L Payroll Taxes	1427	Regular Payroll			Jim Wallace	41.82		Payroll
484	06/22/07	D/L Payroll Taxes	1428	Regular Payroll			Eric C Dunn	60.75		Payroll
485	06/22/07	D/L Payroll Taxes	1429	Regular Payroll			Tim A Teichman	94.86		Payroll
486	06/22/07	D/L Payroll Taxes	1430	Regular Payroll			Jason J Fleisher	29.88		Payroll
487	06/22/07	D/L Payroll Taxes	1431	Regular Payroll			Steven Cook	85.45		Payroll
488	06/22/07	D/L Payroll Taxes	1432	Regular Payroll			Kevin Mendoza	106.65		Payroll
489	06/22/07	D/L Payroll Taxes	1433	Regular Payroll			Natalie Chapman	125.64		Payroll
490	06/22/07	D/L Payroll Taxes	1434	Regular Payroll			David Hughes	119.98		Payroll
493	06/22/07	D/L Payroll Taxes	1437	Regular Payroll			Steve Box	15.93		Payroll
494	06/22/07	D/L Payroll Taxes	1438	Regular Payroll			Hugh Mblotsi	10.39		Payroll
615	07/04/08	D/L Payroll Taxes	1423	Regular Payroll			Michael Kretchmar	190.98		Payroll

GL Acct Totals: 3,186.67 = -3,186.67

Account 5402 D/L Workers' Compensation

351	06/08/07	D/L Workers' Comp	1377	Regular Payroll			Brad Lamb	93.04		Payroll
352	06/08/07	D/L Workers' Comp	1378	Regular Payroll			Jason Hepler	93.04		Payroll
353	06/08/07	D/L Workers' Comp	1379	Regular Payroll			Jim Wallace	59.66		Payroll
354	06/08/07	D/L Workers' Comp	1380	Regular Payroll			Tim A Teichman	88.07		Payroll
355	06/08/07	D/L Workers' Comp	1381	Regular Payroll			Jason J Fleisher	115.17		Payroll
356	06/08/07	D/L Workers' Comp	1382	Regular Payroll			Steven Cook	79.35		Payroll
357	06/08/07	D/L Workers' Comp	1383	Regular Payroll			Kevin Mendoza	79.35		Payroll
358	06/08/07	D/L Workers' Comp	1384	Regular Payroll			Natalie Chapman	79.35		Payroll
359	06/08/07	D/L Workers' Comp	1385	Regular Payroll			David Hughes	138.78		Payroll

Sample Company 2005

G/L Acct Verification Report

Record#	Date	Line Description	Trans #	J E Description	Job #	Vcr #	Payee	Debit Amt	Credit Amt	Source:
362	06/08/07	D/L Workers' Comp	1388	Regular Payroll			Peter Karpas	26.87		Payroll
363	06/08/07	D/L Workers' Comp	1389	Regular Payroll			Steve Box	61.42		Payroll
364	06/08/07	D/L Workers' Comp	1390	Regular Payroll			Bruce Anderson	61.42		Payroll
365	06/08/07	D/L Workers' Comp	1391	Regular Payroll			Hugh Mblotsi	48.62		Payroll
410	06/15/07	D/L Workers' Comp	1400	Regular Payroll			Brad Lamb	116.30		Payroll
411	06/15/07	D/L Workers' Comp	1401	Regular Payroll			Jason Hepler	116.30		Payroll
412	06/15/07	D/L Workers' Comp	1402	Regular Payroll			Jim Wallace	74.58		Payroll
413	06/15/07	D/L Workers' Comp	1403	Regular Payroll			Eric C Dunn	64.99		Payroll
414	06/15/07	D/L Workers' Comp	1404	Regular Payroll			Tim A Teichman	110.09		Payroll
415	06/15/07	D/L Workers' Comp	1405	Regular Payroll			Jason J Fleisher	143.96		Payroll
416	06/15/07	D/L Workers' Comp	1406	Regular Payroll			Steven Cook	98.57		Payroll
417	06/15/07	D/L Workers' Comp	1408	Regular Payroll			Natalie Chapman	99.19		Payroll
418	06/15/07	D/L Workers' Comp	1409	Regular Payroll			David Hughes	185.04		Payroll
421	06/15/07	D/L Workers' Comp	1412	Regular Payroll			Steve Box	76.78		Payroll
422	06/15/07	D/L Workers' Comp	1413	Regular Payroll			Bruce Anderson	76.78		Payroll
423	06/15/07	D/L Workers' Comp	1414	Regular Payroll			Hugh Mblotsi	53.18		Payroll
429	06/15/07	D/L Workers' Comp	1407	Regular Payroll			Kevin Mendoza	76.87		Payroll
481	06/22/07	D/L Workers' Comp	1425	Regular Payroll			Brad Lamb	116.30		Payroll
482	06/22/07	D/L Workers' Comp	1426	Regular Payroll			Jason Hepler	116.30		Payroll
483	06/22/07	D/L Workers' Comp	1427	Regular Payroll			Jim Wallace	29.83		Payroll
484	06/22/07	D/L Workers' Comp	1428	Regular Payroll			Eric C Dunn	43.32		Payroll
485	06/22/07	D/L Workers' Comp	1429	Regular Payroll			Tim A Teichman	110.09		Payroll
486	06/22/07	D/L Workers' Comp	1430	Regular Payroll			Jason J Fleisher	57.58		Payroll
487	06/22/07	D/L Workers' Comp	1431	Regular Payroll			Steven Cook	99.19		Payroll
488	06/22/07	D/L Workers' Comp	1432	Regular Payroll			Kevin Mendoza	99.19		Payroll
489	06/22/07	D/L Workers' Comp	1433	Regular Payroll			Natalie Chapman	99.19		Payroll
490	06/22/07	D/L Workers' Comp	1434	Regular Payroll			David Hughes	231.30		Payroll
493	06/22/07	D/L Workers' Comp	1437	Regular Payroll			Steve Box	30.71		Payroll
494	06/22/07	D/L Workers' Comp	1438	Regular Payroll			Hugh Mblotsi	7.60		Payroll
615	07/04/08	D/L Workers' Comp	1423	Regular Payroll			Michael Kretchmar	136.19		Payroll
GL Acct Totals:								3,493.56	=	-3,493.56
Account	5403 D/L Benefits									
351	06/08/07	D/L Benefits	1377	Regular Payroll			Brad Lamb	316.26		Payroll
352	06/08/07	D/L Benefits	1378	Regular Payroll			Jason Hepler	307.90		Payroll
353	06/08/07	D/L Benefits	1379	Regular Payroll			Jim Wallace	70.80		Payroll

Sample Company 2005

G/L Acct Verification Report

Record#	Date	Line Description	Trans #	J E Description	Job #	Vcr #	Payee	Debit Amt	Credit Amt	Source:
354	06/08/07	D/L Benefits	1380	Regular Payroll			Tim A Teichman	309.44		Payroll
355	06/08/07	D/L Benefits	1381	Regular Payroll			Jason J Fleisher	54.00		Payroll
356	06/08/07	D/L Benefits	1382	Regular Payroll			Steven Cook	284.70		Payroll
357	06/08/07	D/L Benefits	1383	Regular Payroll			Kevin Mendoza	288.05		Payroll
358	06/08/07	D/L Benefits	1384	Regular Payroll			Natalie Chapman	284.70		Payroll
359	06/08/07	D/L Benefits	1385	Regular Payroll			David Hughes	186.00		Payroll
362	06/08/07	D/L Benefits	1388	Regular Payroll			Peter Karpas	54.56		Payroll
363	06/08/07	D/L Benefits	1389	Regular Payroll			Steve Box	54.00		Payroll
364	06/08/07	D/L Benefits	1390	Regular Payroll			Bruce Anderson	54.00		Payroll
365	06/08/07	D/L Benefits	1391	Regular Payroll			Hugh Mblotsi	166.00		Payroll
410	06/15/07	D/L Benefits	1400	Regular Payroll			Brad Lamb	394.00		Payroll
411	06/15/07	D/L Benefits	1401	Regular Payroll			Jason Hepler	384.00		Payroll
412	06/15/07	D/L Benefits	1402	Regular Payroll			Jim Wallace	75.00		Payroll
413	06/15/07	D/L Benefits	1403	Regular Payroll			Eric C Dunn	250.92		Payroll
414	06/15/07	D/L Benefits	1404	Regular Payroll			Tim A Teichman	373.30		Payroll
415	06/15/07	D/L Benefits	1405	Regular Payroll			Jason J Fleisher	54.00		Payroll
416	06/15/07	D/L Benefits	1406	Regular Payroll			Steven Cook	340.57		Payroll
417	06/15/07	D/L Benefits	1408	Regular Payroll			Natalie Chapman	342.37		Payroll
418	06/15/07	D/L Benefits	1409	Regular Payroll			David Hughes	230.00		Payroll
421	06/15/07	D/L Benefits	1412	Regular Payroll			Steve Box	54.00		Payroll
422	06/15/07	D/L Benefits	1413	Regular Payroll			Bruce Anderson	54.00		Payroll
423	06/15/07	D/L Benefits	1414	Regular Payroll			Hugh Mblotsi	176.50		Payroll
429	06/15/07	D/L Benefits	1407	Regular Payroll			Kevin Mendoza	280.73		Payroll
481	06/22/07	D/L Benefits	1425	Regular Payroll			Brad Lamb	394.00		Payroll
482	06/22/07	D/L Benefits	1426	Regular Payroll			Jason Hepler	384.00		Payroll
483	06/22/07	D/L Benefits	1427	Regular Payroll			Jim Wallace	62.40		Payroll
484	06/22/07	D/L Benefits	1428	Regular Payroll			Eric C Dunn	185.28		Payroll
485	06/22/07	D/L Benefits	1429	Regular Payroll			Tim A Teichman	373.30		Payroll
486	06/22/07	D/L Benefits	1430	Regular Payroll			Jason J Fleisher	54.00		Payroll
487	06/22/07	D/L Benefits	1431	Regular Payroll			Steven Cook	342.37		Payroll
488	06/22/07	D/L Benefits	1432	Regular Payroll			Kevin Mendoza	346.56		Payroll
489	06/22/07	D/L Benefits	1433	Regular Payroll			Natalie Chapman	342.37		Payroll
490	06/22/07	D/L Benefits	1434	Regular Payroll			David Hughes	274.00		Payroll
493	06/22/07	D/L Benefits	1437	Regular Payroll			Steve Box	54.00		Payroll
494	06/22/07	D/L Benefits	1438	Regular Payroll			Hugh Mblotsi	71.50		Payroll
615	07/04/08	D/L Benefits	1423	Regular Payroll			Michael Kretchmar	164.00		Payroll

Sample Company 2005

G/L Acct Verification Report

Record#	Date	Line Description	Trans #	J E Description	Job #	Vcr #	Payee	Debit Amt	Credit Amt	Source:
GL Acct Totals:								8,487.58	=	-8,487.58
Account	5404 D/L Liability Insurance									
351	06/08/07	D/L Liab Insurance	1377	Regular Payroll			Brad Lamb	64.15		Payroll
352	06/08/07	D/L Liab Insurance	1378	Regular Payroll			Jason Hepler	64.15		Payroll
353	06/08/07	D/L Liab Insurance	1379	Regular Payroll			Jim Wallace	41.13		Payroll
354	06/08/07	D/L Liab Insurance	1380	Regular Payroll			Tim A Teichman	60.72		Payroll
355	06/08/07	D/L Liab Insurance	1381	Regular Payroll			Jason J Fleisher	29.38		Payroll
356	06/08/07	D/L Liab Insurance	1382	Regular Payroll			Steven Cook	54.71		Payroll
357	06/08/07	D/L Liab Insurance	1383	Regular Payroll			Kevin Mendoza	54.71		Payroll
358	06/08/07	D/L Liab Insurance	1384	Regular Payroll			Natalie Chapman	54.71		Payroll
359	06/08/07	D/L Liab Insurance	1385	Regular Payroll			David Hughes	35.40		Payroll
362	06/08/07	D/L Liab Insurance	1388	Regular Payroll			Peter Karpas	6.86		Payroll
363	06/08/07	D/L Liab Insurance	1389	Regular Payroll			Steve Box	15.67		Payroll
364	06/08/07	D/L Liab Insurance	1390	Regular Payroll			Bruce Anderson	15.67		Payroll
365	06/08/07	D/L Liab Insurance	1391	Regular Payroll			Hugh Molotsi	24.51		Payroll
410	06/15/07	D/L Liab Insurance	1400	Regular Payroll			Brad Lamb	80.19		Payroll
411	06/15/07	D/L Liab Insurance	1401	Regular Payroll			Jason Hepler	80.19		Payroll
412	06/15/07	D/L Liab Insurance	1402	Regular Payroll			Jim Wallace	51.42		Payroll
413	06/15/07	D/L Liab Insurance	1403	Regular Payroll			Eric C Dunn	44.81		Payroll
414	06/15/07	D/L Liab Insurance	1404	Regular Payroll			Tim A Teichman	75.90		Payroll
415	06/15/07	D/L Liab Insurance	1405	Regular Payroll			Jason J Fleisher	36.73		Payroll
416	06/15/07	D/L Liab Insurance	1406	Regular Payroll			Steven Cook	67.96		Payroll
417	06/15/07	D/L Liab Insurance	1408	Regular Payroll			Natalie Chapman	68.38		Payroll
418	06/15/07	D/L Liab Insurance	1409	Regular Payroll			David Hughes	47.21		Payroll
421	06/15/07	D/L Liab Insurance	1412	Regular Payroll			Steve Box	19.59		Payroll
422	06/15/07	D/L Liab Insurance	1413	Regular Payroll			Bruce Anderson	19.59		Payroll
423	06/15/07	D/L Liab Insurance	1414	Regular Payroll			Hugh Molotsi	26.81		Payroll
429	06/15/07	D/L Liab Insurance	1407	Regular Payroll			Kevin Mendoza	53.00		Payroll
481	06/22/07	D/L Liab Insurance	1425	Regular Payroll			Brad Lamb	80.19		Payroll
482	06/22/07	D/L Liab Insurance	1426	Regular Payroll			Jason Hepler	80.19		Payroll
483	06/22/07	D/L Liab Insurance	1427	Regular Payroll			Jim Wallace	20.57		Payroll
484	06/22/07	D/L Liab Insurance	1428	Regular Payroll			Eric C Dunn	29.87		Payroll
485	06/22/07	D/L Liab Insurance	1429	Regular Payroll			Tim A Teichman	75.90		Payroll
486	06/22/07	D/L Liab Insurance	1430	Regular Payroll			Jason J Fleisher	14.69		Payroll
487	06/22/07	D/L Liab Insurance	1431	Regular Payroll			Steven Cook	68.38		Payroll

Sample Company 2005

G/L Acct Verification Report

Record#	Date	Line Description	Trans #	J E Description	Job #	Vcr #	Payee	Debit Amt	Credit Amt	Source:
488	06/22/07	D/L Liab Insurance	1432	Regular Payroll			Kevin Mendoza	68.38		Payroll
489	06/22/07	D/L Liab Insurance	1433	Regular Payroll			Natalie Chapman	68.38		Payroll
490	06/22/07	D/L Liab Insurance	1434	Regular Payroll			David Hughes	59.01		Payroll
493	06/22/07	D/L Liab Insurance	1437	Regular Payroll			Steve Box	7.83		Payroll
494	06/22/07	D/L Liab Insurance	1438	Regular Payroll			Hugh Mlotso	3.83		Payroll
615	07/04/08	D/L Liab Insurance	1423	Regular Payroll			Michael Kretchmar	93.90		Payroll
GL Acct Totals:								1,864.67	=	-1,864.67
Account	5405 D/L Small Tool Exp									
353	06/08/07	D/L Small Tool Exp	1379	Regular Payroll			Jim Wallace	16.00		Payroll
354	06/08/07	D/L Small Tool Exp	1380	Regular Payroll			Tim A Teichman	16.00		Payroll
355	06/08/07	D/L Small Tool Exp	1381	Regular Payroll			Jason J Fleisher	16.00		Payroll
356	06/08/07	D/L Small Tool Exp	1382	Regular Payroll			Steven Cook	16.00		Payroll
357	06/08/07	D/L Small Tool Exp	1383	Regular Payroll			Kevin Mendoza	16.00		Payroll
358	06/08/07	D/L Small Tool Exp	1384	Regular Payroll			Natalie Chapman	16.00		Payroll
359	06/08/07	D/L Small Tool Exp	1385	Regular Payroll			David Hughes	12.00		Payroll
362	06/08/07	D/L Small Tool Exp	1388	Regular Payroll			Peter Karpas	4.00		Payroll
363	06/08/07	D/L Small Tool Exp	1389	Regular Payroll			Steve Box	16.00		Payroll
364	06/08/07	D/L Small Tool Exp	1390	Regular Payroll			Bruce Anderson	16.00		Payroll
365	06/08/07	D/L Small Tool Exp	1391	Regular Payroll			Hugh Mlotso	16.00		Payroll
412	06/15/07	D/L Small Tool Exp	1402	Regular Payroll			Jim Wallace	20.00		Payroll
413	06/15/07	D/L Small Tool Exp	1403	Regular Payroll			Eric C Dunn	12.00		Payroll
414	06/15/07	D/L Small Tool Exp	1404	Regular Payroll			Tim A Teichman	20.00		Payroll
415	06/15/07	D/L Small Tool Exp	1405	Regular Payroll			Jason J Fleisher	20.00		Payroll
416	06/15/07	D/L Small Tool Exp	1406	Regular Payroll			Steven Cook	19.88		Payroll
417	06/15/07	D/L Small Tool Exp	1408	Regular Payroll			Natalie Chapman	20.00		Payroll
418	06/15/07	D/L Small Tool Exp	1409	Regular Payroll			David Hughes	16.00		Payroll
421	06/15/07	D/L Small Tool Exp	1412	Regular Payroll			Steve Box	20.00		Payroll
422	06/15/07	D/L Small Tool Exp	1413	Regular Payroll			Bruce Anderson	20.00		Payroll
423	06/15/07	D/L Small Tool Exp	1414	Regular Payroll			Hugh Mlotso	17.50		Payroll
429	06/15/07	D/L Small Tool Exp	1407	Regular Payroll			Kevin Mendoza	15.50		Payroll
483	06/22/07	D/L Small Tool Exp	1427	Regular Payroll			Jim Wallace	8.00		Payroll
484	06/22/07	D/L Small Tool Exp	1428	Regular Payroll			Eric C Dunn	8.00		Payroll
485	06/22/07	D/L Small Tool Exp	1429	Regular Payroll			Tim A Teichman	20.00		Payroll
486	06/22/07	D/L Small Tool Exp	1430	Regular Payroll			Jason J Fleisher	8.00		Payroll
487	06/22/07	D/L Small Tool Exp	1431	Regular Payroll			Steven Cook	20.00		Payroll

Sample Company 2005

G/L Acct Verification Report

Record#	Date	Line Description	Trans #	J E Description	Job #	Vcr #	Payee	Debit Amt	Credit Amt	Source:
488	06/22/07	D/L Small Tool Exp	1432	Regular Payroll			Kevin Mendoza	20.00		Payroll
489	06/22/07	D/L Small Tool Exp	1433	Regular Payroll			Natalie Chapman	20.00		Payroll
490	06/22/07	D/L Small Tool Exp	1434	Regular Payroll			David Hughes	20.00		Payroll
493	06/22/07	D/L Small Tool Exp	1437	Regular Payroll			Steve Box	8.00		Payroll
494	06/22/07	D/L Small Tool Exp	1438	Regular Payroll			Hugh Mlotzi	2.50		Payroll

GL Acct Totals: 495.38 = -495.38

SubAcct Totals: 342,199.23 139,837.64 = -202,361.59

SubAcct 2

Account 1120 Contract Receivables

589	06/06/03	Unitary Billing# 1	2003	Unitary Billing# 1	2			8,580.00		Unitary Bill
594	06/10/03	A/R Invoice	2003a	Unitary Billing# 2	2			10,725.00		AR Invoice

GL Acct Totals: 19,305.00 = -19,305.00

Account 2000 Trade Accounts Payable

377	06/04/07	A/P Invoice	984991	HVAC & Sheetmeta					9,412.00	AP Invoice
440	06/15/07	Check	65593	A/P Check	2		Baxter Heating & Cooling	2,632.50		AP Checks
512	06/07/07	A/P Invoice	985016	HVAC & Sheetmeta					2,485.00	AP Invoice
524	06/22/07	Check	65627	A/P Check	2		Baxter Heating & Cooling	6,328.80		AP Checks

GL Acct Totals: 8,961.30 11,897.00 = 2,935.70

Account 2301 State Payroll Taxes Payable

346	06/08/07	CA State Disability	1372	Regular Payroll			Bryan A Ruff		10.77	Payroll
347	06/08/07	CA State Disability	1373	Regular Payroll			Ginger Primich		5.04	Payroll
348	06/08/07	CA State Disability	1374	Regular Payroll			Jenny Robertson		3.78	Payroll
349	06/08/07	CA State Disability	1375	Regular Payroll			Josh Wright		6.72	Payroll
350	06/08/07	CA State Disability	1376	Regular Payroll			Scott Young		6.16	Payroll
351	06/08/07	CA State Disability	1377	Regular Payroll			Brad Lamb		8.57	Payroll
352	06/08/07	CA State Disability	1378	Regular Payroll			Jason Hepler		8.62	Payroll
353	06/08/07	CA State Disability	1379	Regular Payroll			Jim Wallace		4.70	Payroll
354	06/08/07	CA State Disability	1380	Regular Payroll			Tim A Teichman		6.94	Payroll
355	06/08/07	CA State Disability	1381	Regular Payroll			Jason J Fleisher		3.36	Payroll
356	06/08/07	CA State Disability	1382	Regular Payroll			Steven Cook		6.26	Payroll
357	06/08/07	CA State Disability	1383	Regular Payroll			Kevin Mendoza		6.26	Payroll

Sample Company 2005

G/L Acct Verification Report

Record#	Date	Line Description	Trans #	J E Description	Job #	Vcr #	Payee	Debit Amt	Credit Amt	Source:
358	06/08/07	CA State Disability	1384	Regular Payroll			Natalie Chapman		6.26	Payroll
359	06/08/07	CA State Disability	1385	Regular Payroll			David Hughes		4.05	Payroll
361	06/08/07	CA State Disability	1387	Regular Payroll			Dave Perry		4.03	Payroll
362	06/08/07	CA State Disability	1388	Regular Payroll			Peter Karpas		0.78	Payroll
363	06/08/07	CA State Disability	1389	Regular Payroll			Steve Box		1.79	Payroll
364	06/08/07	CA State Disability	1390	Regular Payroll			Bruce Anderson		1.79	Payroll
365	06/08/07	CA State Disability	1391	Regular Payroll			Hugh Mblotsi		3.75	Payroll
405	06/15/07	CA State Disability	1395	Regular Payroll			Bryan A Ruff		10.77	Payroll
406	06/15/07	CA State Disability	1396	Regular Payroll			Ginger Primich		5.04	Payroll
407	06/15/07	CA State Disability	1397	Regular Payroll			Jenny Robertson		3.78	Payroll
408	06/15/07	CA State Disability	1398	Regular Payroll			Josh Wright		6.72	Payroll
409	06/15/07	CA State Disability	1399	Regular Payroll			Scott Young		6.16	Payroll
410	06/15/07	CA State Disability	1400	Regular Payroll			Brad Lamb		9.17	Payroll
411	06/15/07	CA State Disability	1401	Regular Payroll			Jason Hepler		9.17	Payroll
412	06/15/07	CA State Disability	1402	Regular Payroll			Jim Wallace		5.88	Payroll
413	06/15/07	CA State Disability	1403	Regular Payroll			Eric C Dunn		5.12	Payroll
414	06/15/07	CA State Disability	1404	Regular Payroll			Tim A Teichman		8.68	Payroll
415	06/15/07	CA State Disability	1405	Regular Payroll			Jason J Fleisher		4.20	Payroll
416	06/15/07	CA State Disability	1406	Regular Payroll			Steven Cook		7.77	Payroll
417	06/15/07	CA State Disability	1408	Regular Payroll			Natalie Chapman		7.82	Payroll
418	06/15/07	CA State Disability	1409	Regular Payroll			David Hughes		5.40	Payroll
420	06/15/07	CA State Disability	1411	Regular Payroll			Dave Perry		5.04	Payroll
421	06/15/07	CA State Disability	1412	Regular Payroll			Steve Box		2.24	Payroll
422	06/15/07	CA State Disability	1413	Regular Payroll			Bruce Anderson		2.24	Payroll
423	06/15/07	CA State Disability	1414	Regular Payroll			Hugh Mblotsi		4.10	Payroll
429	06/15/07	CA State Disability	1407	Regular Payroll			Kevin Mendoza		6.06	Payroll
433	06/13/07	May 345-9876-1	65589	May 345-9876-1			State of California	457.98		GL Check
477	06/22/07	CA State Disability	1420	Regular Payroll			Bryan A Ruff		10.77	Payroll
478	06/22/07	CA State Disability	1421	Regular Payroll			Ginger Primich		5.04	Payroll
479	06/22/07	CA State Disability	1423	Regular Payroll			Josh Wright		6.72	Payroll
480	06/22/07	CA State Disability	1424	Regular Payroll			Scott Young		6.16	Payroll
481	06/22/07	CA State Disability	1425	Regular Payroll			Brad Lamb		9.17	Payroll
482	06/22/07	CA State Disability	1426	Regular Payroll			Jason Hepler		9.17	Payroll
483	06/22/07	CA State Disability	1427	Regular Payroll			Jim Wallace		2.35	Payroll
484	06/22/07	CA State Disability	1428	Regular Payroll			Eric C Dunn		3.42	Payroll
485	06/22/07	CA State Disability	1429	Regular Payroll			Tim A Teichman		8.68	Payroll

Sample Company 2005

G/L Acct Verification Report

Record#	Date	Line Description	Trans #	J E Description	Job #	Vcr #	Payee	Debit Amt	Credit Amt	Source:
486	06/22/07	CA State Disability	1430	Regular Payroll			Jason J Fleisher		1.68	Payroll
487	06/22/07	CA State Disability	1431	Regular Payroll			Steven Cook		7.82	Payroll
488	06/22/07	CA State Disability	1432	Regular Payroll			Kevin Mendoza		7.82	Payroll
489	06/22/07	CA State Disability	1433	Regular Payroll			Natalie Chapman		7.82	Payroll
490	06/22/07	CA State Disability	1434	Regular Payroll			David Hughes		6.75	Payroll
492	06/22/07	CA State Disability	1436	Regular Payroll			Dave Perry		5.04	Payroll
493	06/22/07	CA State Disability	1437	Regular Payroll			Steve Box		0.90	Payroll
494	06/22/07	CA State Disability	1438	Regular Payroll			Hugh Mblotsi		0.59	Payroll
499	06/22/07	CA State Disability	1422	Regular Payroll			Jenny Robertson		3.78	Payroll
615	07/04/08	CA State Disability	1423	Regular Payroll			Michael Kretchmar		10.74	Payroll

GL Acct Totals: 457.98 329.41 = -128.57

Account 2302 Workers' Compensation Payable

360	06/08/07	NV Workers Comp	1386	Regular Payroll			Benji Tittle		148.72	Payroll
361	06/08/07	NV Workers Comp	1387	Regular Payroll			Dave Perry		148.72	Payroll
366	06/08/07	NV Workers Comp	1392	Regular Payroll			Pete Harbin		58.06	Payroll
367	06/08/07	NV Workers Comp	1393	Regular Payroll			Jason Burch		99.15	Payroll
368	06/08/07	NV Workers Comp	1394	Regular Payroll			Stephen Max		67.23	Payroll
399	06/08/07	May Work Comp Audit	65583	May Work Comp		107	Bradley-Anderson & Assoc	4,935.12		GL Check
419	06/15/07	NV Workers Comp	1410	Regular Payroll			Benji Tittle		185.90	Payroll
420	06/15/07	NV Workers Comp	1411	Regular Payroll			Dave Perry		185.90	Payroll
424	06/15/07	NV Workers Comp	1415	Regular Payroll			Pete Harbin		72.58	Payroll
425	06/15/07	NV Workers Comp	1416	Regular Payroll			Jason Burch		123.94	Payroll
426	06/15/07	NV Workers Comp	1417	Regular Payroll			David Holton		49.57	Payroll
427	06/15/07	NV Workers Comp	1418	Regular Payroll			Matt Weeks		49.57	Payroll
428	06/15/07	NV Workers Comp	1419	Regular Payroll			Stephen Max		84.04	Payroll
491	06/22/07	NV Workers Comp	1435	Regular Payroll			Benji Tittle		185.90	Payroll
492	06/22/07	NV Workers Comp	1436	Regular Payroll			Dave Perry		185.90	Payroll
495	06/22/07	NV Workers Comp	1439	Regular Payroll			Pete Harbin		72.58	Payroll
496	06/22/07	NV Workers Comp	1440	Regular Payroll			Jason Burch		49.57	Payroll
497	06/22/07	NV Workers Comp	1441	Regular Payroll			Stephen Max		84.04	Payroll

GL Acct Totals: 4,935.12 1,851.37 = -3,083.75

Account 2311 401K Payable

347	06/08/07	Employee 401K	1373	Regular Payroll			Ginger Primich		36.00	Payroll
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Sample Company 2005

GL Acct Verification Report

Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
347	06/08/07	Employer 401k Contributn	1373	Regular Payroll			Ginger Primich		18.00	Payroll
398	06/08/07	P/R 4/29 to 05/26	65582	P/R 4/29 to 05/26			Andrews, Inc.	378.00		GL Check
406	06/15/07	Employee 401K	1396	Regular Payroll			Ginger Primich		36.00	Payroll
406	06/15/07	Employer 401k Contributn	1396	Regular Payroll			Ginger Primich		18.00	Payroll
478	06/22/07	Employee 401K	1421	Regular Payroll			Ginger Primich		36.00	Payroll
478	06/22/07	Employer 401k Contributn	1421	Regular Payroll			Ginger Primich		18.00	Payroll
GL Acct Totals:								378.00	162.00 =	-216.00
Account 5001 Material										
404	05/30/07	Consolidated	554716	Remaining Wall/R				18,845.89		AP Invoice
609	06/30/07	Open/Closed Signage - Neon	test 13	Test with job cost	201				500.00	AR Invoice
GL Acct Totals:								18,845.89	500.00 =	-18,345.89
Account 5003 Equipment Expense										
476	06/15/07	- Strato-Lift MRX25 #1	Equip Alloc	Equipment Use				58.00		Eqp Alloc
476	06/15/07	- Strato-Lift MRX25 #1	Equip Alloc	Equipment Use				58.00		Eqp Alloc
476	06/15/07	- Strato-Lift MRX25 #1	Equip Alloc	Equipment Use				58.00		Eqp Alloc
476	06/15/07	- Strato-Lift MRX25 #1	Equip Alloc	Equipment Use				58.00		Eqp Alloc
476	06/15/07	- Strato-Lift MRX25 #1	Equip Alloc	Equipment Use				58.00		Eqp Alloc
476	06/15/07	- Strato-Lift MRX25 #1	Equip Alloc	Equipment Use				58.00		Eqp Alloc
553	06/26/07	- Drott 1800CC	Equip Alloc	Equipment Use				240.00		Eqp Alloc
553	06/26/07	- Drott 1800CC	Equip Alloc	Equipment Use				240.00		Eqp Alloc
GL Acct Totals:								828.00	=	-828.00
Account 5004 Subcontracted										
388	06/05/07	Drywall Sub	71186	Drywall Sub				11,670.00		AP Invoice
511	06/14/07	Interior & Exterior Paint	9872-R	Interior & Exter				8,813.00		AP Invoice
GL Acct Totals:								20,483.00	=	-20,483.00
Account 5400 Direct Labor										
360	06/08/07	Direct Labor	1386	Regular Payroll			Benji Tittle	576.00		Payroll
360	06/08/07	Adjustment	1386	Regular Payroll			Benji Tittle	0.03		Payroll
361	06/08/07	Direct Labor	1387	Regular Payroll			Dave Perry	576.00		Payroll
361	06/08/07	Adjustment	1387	Regular Payroll			Dave Perry	0.03		Payroll
366	06/08/07	Direct Labor	1392	Regular Payroll			Pete Harbin	608.00		Payroll

Sample Company 2005

G/L Acct Verification Report

Record#	Date	Line Description	Trans #	J E Description	Job #	Vcr #	Payee	Debit Amt	Credit Amt	Source:
366	06/08/07	Adjustment	1392	Regular Payroll			Pete Harbin	0.05		Payroll
367	06/08/07	Direct Labor	1393	Regular Payroll			Jason Burch	384.00		Payroll
367	06/08/07	Adjustment	1393	Regular Payroll			Jason Burch	0.01		Payroll
368	06/08/07	Direct Labor	1394	Regular Payroll			Stephen Max	704.00		Payroll
368	06/08/07	Adjustment	1394	Regular Payroll			Stephen Max	0.02		Payroll
419	06/15/07	Direct Labor	1410	Regular Payroll			Benji Tittle	720.00		Payroll
419	06/15/07	Adjustment	1410	Regular Payroll			Benji Tittle	0.03		Payroll
420	06/15/07	Direct Labor	1411	Regular Payroll			Dave Perry	720.00		Payroll
420	06/15/07	Adjustment	1411	Regular Payroll			Dave Perry	0.03		Payroll
424	06/15/07	Direct Labor	1415	Regular Payroll			Pete Harbin	760.00		Payroll
424	06/15/07	Adjustment	1415	Regular Payroll			Pete Harbin	0.05		Payroll
425	06/15/07	Direct Labor	1416	Regular Payroll			Jason Burch	480.00		Payroll
425	06/15/07	Adjustment	1416	Regular Payroll			Jason Burch	0.02		Payroll
426	06/15/07	Direct Labor	1417	Regular Payroll			David Holton	192.00		Payroll
427	06/15/07	Direct Labor	1418	Regular Payroll			Matt Weeks	192.00		Payroll
428	06/15/07	Direct Labor	1419	Regular Payroll			Stephen Max	880.00		Payroll
428	06/15/07	Adjustment	1419	Regular Payroll			Stephen Max	0.02		Payroll
491	06/22/07	Direct Labor	1435	Regular Payroll			Benji Tittle	720.00		Payroll
491	06/22/07	Adjustment	1435	Regular Payroll			Benji Tittle	0.03		Payroll
492	06/22/07	Direct Labor	1436	Regular Payroll			Dave Perry	720.00		Payroll
492	06/22/07	Adjustment	1436	Regular Payroll			Dave Perry	0.03		Payroll
495	06/22/07	Direct Labor	1439	Regular Payroll			Pete Harbin	760.00		Payroll
495	06/22/07	Adjustment	1439	Regular Payroll			Pete Harbin	0.05		Payroll
496	06/22/07	Direct Labor	1440	Regular Payroll			Jason Burch	192.00		Payroll
497	06/22/07	Direct Labor	1441	Regular Payroll			Stephen Max	880.00		Payroll
497	06/22/07	Adjustment	1441	Regular Payroll			Stephen Max	0.02		Payroll
GL Acct Totals:								10,064.42	=	-10,064.42
Account	5401 D/L Payroll Taxes									
360	06/08/07	D/L Payroll Taxes	1386	Regular Payroll			Benji Tittle	80.90		Payroll
361	06/08/07	D/L Payroll Taxes	1387	Regular Payroll			Dave Perry	103.94		Payroll
366	06/08/07	D/L Payroll Taxes	1392	Regular Payroll			Pete Harbin	85.38		Payroll
367	06/08/07	D/L Payroll Taxes	1393	Regular Payroll			Jason Burch	53.94		Payroll
368	06/08/07	D/L Payroll Taxes	1394	Regular Payroll			Stephen Max	93.26		Payroll
419	06/15/07	D/L Payroll Taxes	1410	Regular Payroll			Benji Tittle	101.13		Payroll
420	06/15/07	D/L Payroll Taxes	1411	Regular Payroll			Dave Perry	129.93		Payroll

Sample Company 2005

G/L Acct Verification Report

Record#	Date	Line Description	Trans #	J E Description	Job #	Vcr #	Payee	Debit Amt	Credit Amt	Source:
424	06/15/07	D/L Payroll Taxes	1415	Regular Payroll			Pete Harbin	106.73		Payroll
425	06/15/07	D/L Payroll Taxes	1416	Regular Payroll			Jason Burch	67.42		Payroll
426	06/15/07	D/L Payroll Taxes	1417	Regular Payroll			David Holton	26.97		Payroll
427	06/15/07	D/L Payroll Taxes	1418	Regular Payroll			Matt Weeks	26.97		Payroll
428	06/15/07	D/L Payroll Taxes	1419	Regular Payroll			Stephen Max	116.58		Payroll
491	06/22/07	D/L Payroll Taxes	1435	Regular Payroll			Benji Tittle	101.13		Payroll
492	06/22/07	D/L Payroll Taxes	1436	Regular Payroll			Dave Perry	129.93		Payroll
495	06/22/07	D/L Payroll Taxes	1439	Regular Payroll			Pete Harbin	106.73		Payroll
496	06/22/07	D/L Payroll Taxes	1440	Regular Payroll			Jason Burch	26.97		Payroll
497	06/22/07	D/L Payroll Taxes	1441	Regular Payroll			Stephen Max	116.58		Payroll

GL Acct Totals: 1,474.49 = -1,474.49

Account 5402 D/L Workers' Compensation

360	06/08/07	D/L Workers' Comp	1386	Regular Payroll			Benji Tittle	148.72		Payroll
361	06/08/07	D/L Workers' Comp	1387	Regular Payroll			Dave Perry	148.72		Payroll
366	06/08/07	D/L Workers' Comp	1392	Regular Payroll			Pete Harbin	58.06		Payroll
367	06/08/07	D/L Workers' Comp	1393	Regular Payroll			Jason Burch	99.15		Payroll
368	06/08/07	D/L Workers' Comp	1394	Regular Payroll			Stephen Max	67.23		Payroll
419	06/15/07	D/L Workers' Comp	1410	Regular Payroll			Benji Tittle	185.90		Payroll
420	06/15/07	D/L Workers' Comp	1411	Regular Payroll			Dave Perry	185.90		Payroll
424	06/15/07	D/L Workers' Comp	1415	Regular Payroll			Pete Harbin	72.58		Payroll
425	06/15/07	D/L Workers' Comp	1416	Regular Payroll			Jason Burch	123.94		Payroll
426	06/15/07	D/L Workers' Comp	1417	Regular Payroll			David Holton	49.57		Payroll
427	06/15/07	D/L Workers' Comp	1418	Regular Payroll			Matt Weeks	49.57		Payroll
428	06/15/07	D/L Workers' Comp	1419	Regular Payroll			Stephen Max	84.04		Payroll
491	06/22/07	D/L Workers' Comp	1435	Regular Payroll			Benji Tittle	185.90		Payroll
492	06/22/07	D/L Workers' Comp	1436	Regular Payroll			Dave Perry	185.90		Payroll
495	06/22/07	D/L Workers' Comp	1439	Regular Payroll			Pete Harbin	72.58		Payroll
496	06/22/07	D/L Workers' Comp	1440	Regular Payroll			Jason Burch	49.57		Payroll
497	06/22/07	D/L Workers' Comp	1441	Regular Payroll			Stephen Max	84.04		Payroll

GL Acct Totals: 1,851.37 = -1,851.37

Account 5403 D/L Benefits

360	06/08/07	D/L Benefits	1386	Regular Payroll			Benji Tittle	71.28		Payroll
361	06/08/07	D/L Benefits	1387	Regular Payroll			Dave Perry	71.28		Payroll

Sample Company 2005

G/L Acct Verification Report

Record#	Date	Line Description	Trans #	J E Description	Job #	Vcr #	Payee	Debit Amt	Credit Amt	Source:
366	06/08/07	D/L Benefits	1392	Regular Payroll			Pete Harbin	54.00		Payroll
368	06/08/07	D/L Benefits	1394	Regular Payroll			Stephen Max	54.00		Payroll
419	06/15/07	D/L Benefits	1410	Regular Payroll			Benji Tittle	75.60		Payroll
420	06/15/07	D/L Benefits	1411	Regular Payroll			Dave Perry	75.60		Payroll
424	06/15/07	D/L Benefits	1415	Regular Payroll			Pete Harbin	54.00		Payroll
428	06/15/07	D/L Benefits	1419	Regular Payroll			Stephen Max	54.00		Payroll
491	06/22/07	D/L Benefits	1435	Regular Payroll			Benji Tittle	75.60		Payroll
492	06/22/07	D/L Benefits	1436	Regular Payroll			Dave Perry	75.60		Payroll
495	06/22/07	D/L Benefits	1439	Regular Payroll			Pete Harbin	54.00		Payroll
497	06/22/07	D/L Benefits	1441	Regular Payroll			Stephen Max	54.00		Payroll

GL Acct Totals: 768.96 = -768.96

Account 5404 D/L Liability Insurance

360	06/08/07	D/L Liab Insurance	1386	Regular Payroll			Benji Tittle	35.26		Payroll
361	06/08/07	D/L Liab Insurance	1387	Regular Payroll			Dave Perry	35.26		Payroll
366	06/08/07	D/L Liab Insurance	1392	Regular Payroll			Pete Harbin	37.22		Payroll
367	06/08/07	D/L Liab Insurance	1393	Regular Payroll			Jason Burch	23.50		Payroll
368	06/08/07	D/L Liab Insurance	1394	Regular Payroll			Stephen Max	43.09		Payroll
419	06/15/07	D/L Liab Insurance	1410	Regular Payroll			Benji Tittle	44.07		Payroll
420	06/15/07	D/L Liab Insurance	1411	Regular Payroll			Dave Perry	44.07		Payroll
424	06/15/07	D/L Liab Insurance	1415	Regular Payroll			Pete Harbin	46.52		Payroll
425	06/15/07	D/L Liab Insurance	1416	Regular Payroll			Jason Burch	29.38		Payroll
426	06/15/07	D/L Liab Insurance	1417	Regular Payroll			David Holton	11.75		Payroll
427	06/15/07	D/L Liab Insurance	1418	Regular Payroll			Matt Weeks	11.75		Payroll
428	06/15/07	D/L Liab Insurance	1419	Regular Payroll			Stephen Max	53.87		Payroll
491	06/22/07	D/L Liab Insurance	1435	Regular Payroll			Benji Tittle	44.07		Payroll
492	06/22/07	D/L Liab Insurance	1436	Regular Payroll			Dave Perry	44.07		Payroll
495	06/22/07	D/L Liab Insurance	1439	Regular Payroll			Pete Harbin	46.52		Payroll
496	06/22/07	D/L Liab Insurance	1440	Regular Payroll			Jason Burch	11.75		Payroll
497	06/22/07	D/L Liab Insurance	1441	Regular Payroll			Stephen Max	53.87		Payroll

GL Acct Totals: 616.02 = -616.02

Account 5405 D/L Small Tool Exp

360	06/08/07	D/L Small Tool Exp	1386	Regular Payroll			Benji Tittle	16.00		Payroll
361	06/08/07	D/L Small Tool Exp	1387	Regular Payroll			Dave Perry	16.00		Payroll

Sample Company 2005

G/L Acct Verification Report

Record#	Date	Line Description	Trans #	J E Description	Job #	Vcr #	Payee	Debit Amt	Credit Amt	Source:
366	06/08/07	D/L Small Tool Exp	1392	Regular Payroll			Pete Harbin	16.00		Payroll
367	06/08/07	D/L Small Tool Exp	1393	Regular Payroll			Jason Burch	16.00		Payroll
368	06/08/07	D/L Small Tool Exp	1394	Regular Payroll			Stephen Max	16.00		Payroll
419	06/15/07	D/L Small Tool Exp	1410	Regular Payroll			Benji Tittle	20.00		Payroll
420	06/15/07	D/L Small Tool Exp	1411	Regular Payroll			Dave Perry	20.00		Payroll
424	06/15/07	D/L Small Tool Exp	1415	Regular Payroll			Pete Harbin	20.00		Payroll
425	06/15/07	D/L Small Tool Exp	1416	Regular Payroll			Jason Burch	20.00		Payroll
426	06/15/07	D/L Small Tool Exp	1417	Regular Payroll			David Holton	8.00		Payroll
427	06/15/07	D/L Small Tool Exp	1418	Regular Payroll			Matt Weeks	8.00		Payroll
428	06/15/07	D/L Small Tool Exp	1419	Regular Payroll			Stephen Max	20.00		Payroll
491	06/22/07	D/L Small Tool Exp	1435	Regular Payroll			Benji Tittle	20.00		Payroll
492	06/22/07	D/L Small Tool Exp	1436	Regular Payroll			Dave Perry	20.00		Payroll
495	06/22/07	D/L Small Tool Exp	1439	Regular Payroll			Pete Harbin	20.00		Payroll
496	06/22/07	D/L Small Tool Exp	1440	Regular Payroll			Jason Burch	8.00		Payroll
497	06/22/07	D/L Small Tool Exp	1441	Regular Payroll			Stephen Max	20.00		Payroll

GL Acct Totals: 284.00 = -284.00

SubAcct Totals: 89,253.55 14,739.78 = -74,513.77

SubAcct 3

Account 1120 Contract Receivables

618	09/09/08	Inv# 1235; Chk# 123652	62605	gfhghf					89.56	AR Receipt
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GL Acct Totals: 89.56 = 89.56

Account 1810 Vehicles

402	06/11/07	Loan #98-826531	65585	Loan #98-826531	100	Morris Bank		193.91		GL Check
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GL Acct Totals: 193.91 = -193.91

Account 1910 Accum Dep'n Vehicles

396	06/01/07	Depreciation Expense	1	Depreciation Exp					322.69	Rec Trans
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GL Acct Totals: 322.69 = 322.69

Account 2301 State Payroll Taxes Payable

353	06/08/07	CA State Unemployment	1379	Regular Payroll			Jim Wallace		26.88	Payroll
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Sample Company 2005

G/L Acct Verification Report

Record#	Date	Line Description	Trans #	J E Description	Job #	Vcr #	Payee	Debit Amt	Credit Amt	Source:
354	06/08/07	CA State Uemployment	1380	Regular Payroll			Tim A Teichman		31.06	Payroll
355	06/08/07	CA State Uemployment	1381	Regular Payroll			Jason J Fleisher		19.20	Payroll
356	06/08/07	CA State Uemployment	1382	Regular Payroll			Steven Cook		35.75	Payroll
357	06/08/07	CA State Uemployment	1383	Regular Payroll			Kevin Mendoza		35.75	Payroll
358	06/08/07	CA State Uemployment	1384	Regular Payroll			Natalie Chapman		35.75	Payroll
359	06/08/07	CA State Uemployment	1385	Regular Payroll			David Hughes		23.14	Payroll
361	06/08/07	CA State Uemployment	1387	Regular Payroll			Dave Perry		23.04	Payroll
362	06/08/07	CA State Uemployment	1388	Regular Payroll			Peter Karpas		4.48	Payroll
363	06/08/07	CA State Uemployment	1389	Regular Payroll			Steve Box		10.24	Payroll
364	06/08/07	CA State Uemployment	1390	Regular Payroll			Bruce Anderson		10.24	Payroll
365	06/08/07	CA State Uemployment	1391	Regular Payroll			Hugh Mblotsi		21.44	Payroll
412	06/15/07	CA State Uemployment	1402	Regular Payroll			Jim Wallace		33.60	Payroll
413	06/15/07	CA State Uemployment	1403	Regular Payroll			Eric C Dunn		29.28	Payroll
415	06/15/07	CA State Uemployment	1405	Regular Payroll			Jason J Fleisher		24.00	Payroll
416	06/15/07	CA State Uemployment	1406	Regular Payroll			Steven Cook		9.34	Payroll
417	06/15/07	CA State Uemployment	1408	Regular Payroll			Natalie Chapman		44.69	Payroll
418	06/15/07	CA State Uemployment	1409	Regular Payroll			David Hughes		30.85	Payroll
420	06/15/07	CA State Uemployment	1411	Regular Payroll			Dave Perry		28.80	Payroll
421	06/15/07	CA State Uemployment	1412	Regular Payroll			Steve Box		12.80	Payroll
422	06/15/07	CA State Uemployment	1413	Regular Payroll			Bruce Anderson		12.80	Payroll
423	06/15/07	CA State Uemployment	1414	Regular Payroll			Hugh Mblotsi		23.45	Payroll
429	06/15/07	CA State Uemployment	1407	Regular Payroll			Kevin Mendoza		17.67	Payroll
433	06/13/07	May 345-9876-1	65589	May 345-9876-1			State of California	1,210.65		GL Check
483	06/22/07	CA State Uemployment	1427	Regular Payroll			Jim Wallace		13.44	Payroll
484	06/22/07	CA State Uemployment	1428	Regular Payroll			Eric C Dunn		19.52	Payroll
486	06/22/07	CA State Uemployment	1430	Regular Payroll			Jason J Fleisher		9.60	Payroll
488	06/22/07	CA State Uemployment	1432	Regular Payroll			Kevin Mendoza		17.67	Payroll
489	06/22/07	CA State Uemployment	1433	Regular Payroll			Natalie Chapman		33.49	Payroll
490	06/22/07	CA State Uemployment	1434	Regular Payroll			David Hughes		38.56	Payroll
492	06/22/07	CA State Uemployment	1436	Regular Payroll			Dave Perry		28.80	Payroll
493	06/22/07	CA State Uemployment	1437	Regular Payroll			Steve Box		5.12	Payroll
494	06/22/07	CA State Uemployment	1438	Regular Payroll			Hugh Mblotsi		3.35	Payroll
615	07/04/08	CA State Uemployment	1423	Regular Payroll			Michael Kretchmar		61.36	Payroll
GL Acct Totals:								1,210.65	775.16 =	-435.49

Sample Company 2005

G/L Acct Verification Report

Record#	Date	Line Description	Trans #	J E Description	Job #	Vcr #	Payee	Debit Amt	Credit Amt	Source:
Account 2311 401K Payable										
348	06/08/07	Employee 401K	1374	Regular Payroll			Jenny Robertson		10.80	Payroll
348	06/08/07	Employer 401k Contributn	1374	Regular Payroll			Jenny Robertson		5.40	Payroll
398	06/08/07	P/R 4/29 to 05/26	65582	P/R 4/29 to 05/26			Andrews, Inc.	113.40		GL Check
407	06/15/07	Employee 401K	1397	Regular Payroll			Jenny Robertson		10.80	Payroll
407	06/15/07	Employer 401k Contributn	1397	Regular Payroll			Jenny Robertson		5.40	Payroll
499	06/22/07	Employee 401K	1422	Regular Payroll			Jenny Robertson		10.80	Payroll
499	06/22/07	Employer 401k Contributn	1422	Regular Payroll			Jenny Robertson		5.40	Payroll
GL Acct Totals:								113.40	48.60 =	-64.80
Account 2810 Vehicle Loans										
403	06/11/07	Loan #99-112155	65586	Loan #99-112155		100	Morris Bank	343.08		GL Check
GL Acct Totals:								343.08	=	-343.08
SubAcct Totals:								1,861.04	1,236.01 =	-625.03
SubAcct 4										
Account 2000 Trade Accounts Payable										
441	06/15/07	Check	65594	A/P Check		4	Kimble Materials	19,672.50		AP Checks
468	06/15/07	Check	65622	A/P Check		4	Kimble Materials	17,995.12		AP Checks
GL Acct Totals:								37,667.62	=	-37,667.62
Account 2308 Child Support Payable										
349	06/08/07	Garnishment-Child Support	1375	Regular Payroll			Josh Wright		100.00	Payroll
394	06/08/07	Dave Hall, SSN 0	65580	Dave Hall, SSN 0		129	County District Attny.	500.00		GL Check
408	06/15/07	Garnishment-Child Support	1398	Regular Payroll			Josh Wright		100.00	Payroll
479	06/22/07	Garnishment-Child Support	1423	Regular Payroll			Josh Wright		100.00	Payroll
GL Acct Totals:								500.00	300.00 =	-200.00
Account 2311 401K Payable										
349	06/08/07	Employee 401K	1375	Regular Payroll			Josh Wright		19.20	Payroll
349	06/08/07	Employer 401k Contributn	1375	Regular Payroll			Josh Wright		9.60	Payroll
398	06/08/07	P/R 4/29 to 05/26	65582	P/R 4/29 to 05/26			Andrews, Inc.	201.60		GL Check
408	06/15/07	Employee 401K	1398	Regular Payroll			Josh Wright		19.20	Payroll

Sample Company 2005

G/L Acct Verification Report

Record#	Date	Line Description	Trans #	J E Description	Job #	Vcr #	Payee	Debit Amt	Credit Amt	Source:
408	06/15/07	Employer 401k Contributn	1398	Regular Payroll			Josh Wright		9.60	Payroll
479	06/22/07	Employee 401K	1423	Regular Payroll			Josh Wright		19.20	Payroll
479	06/22/07	Employer 401k Contributn	1423	Regular Payroll			Josh Wright		9.60	Payroll
GL Acct Totals:								201.60	86.40 =	-115.20
Account 6008 Advertising & Promotion										
507	06/20/07	Advertisement	RP00020003	Advertisement				65.00		Rec AP Inv
GL Acct Totals:								65.00	=	-65.00
SubAcct Totals:								38,434.22	386.40 =	-38,047.82
SubAcct 5										
Account 1910 Accum Dep'n Vehicles										
396	06/01/07	Depreciation Expense	1	Depreciation Exp					472.13	Rec Trans
GL Acct Totals:									472.13 =	472.13
Account 2000 Trade Accounts Payable										
525	06/22/07	Check	65628	A/P Check		5	Easley Waste Managemen	75.25		AP Checks
GL Acct Totals:								75.25	=	-75.25
Account 2301 State Payroll Taxes Payable										
360	06/08/07	NV State Uemployment	1386	Regular Payroll			Benji Tittle		32.26	Payroll
361	06/08/07	NV State Uemployment	1387	Regular Payroll			Dave Perry		32.26	Payroll
366	06/08/07	NV State Uemployment	1392	Regular Payroll			Pete Harbin		34.05	Payroll
367	06/08/07	NV State Uemployment	1393	Regular Payroll			Jason Burch		21.50	Payroll
368	06/08/07	NV State Uemployment	1394	Regular Payroll			Stephen Max		39.42	Payroll
419	06/15/07	NV State Uemployment	1410	Regular Payroll			Benji Tittle		40.32	Payroll
420	06/15/07	NV State Uemployment	1411	Regular Payroll			Dave Perry		40.32	Payroll
424	06/15/07	NV State Uemployment	1415	Regular Payroll			Pete Harbin		42.56	Payroll
425	06/15/07	NV State Uemployment	1416	Regular Payroll			Jason Burch		26.88	Payroll
426	06/15/07	NV State Uemployment	1417	Regular Payroll			David Holton		10.75	Payroll
427	06/15/07	NV State Uemployment	1418	Regular Payroll			Matt Weeks		10.75	Payroll
428	06/15/07	NV State Uemployment	1419	Regular Payroll			Stephen Max		49.28	Payroll
491	06/22/07	NV State Uemployment	1435	Regular Payroll			Benji Tittle		40.32	Payroll

Sample Company 2005

G/L Acct Verification Report

Record#	Date	Line Description	Trans #	J E Description	Job #	Vcr #	Payee	Debit Amt	Credit Amt	Source:
492	06/22/07	NV State Uemployment	1436	Regular Payroll			Dave Perry		40.32	Payroll
495	06/22/07	NV State Uemployment	1439	Regular Payroll			Pete Harbin		42.56	Payroll
496	06/22/07	NV State Uemployment	1440	Regular Payroll			Jason Burch		10.75	Payroll
497	06/22/07	NV State Uemployment	1441	Regular Payroll			Stephen Max		49.28	Payroll
GL Acct Totals:									563.58 =	563.58
Account	2311 401K Payable									
350	06/08/07	Employee 401K	1376	Regular Payroll			Scott Young		88.00	Payroll
350	06/08/07	Employer 401k Contributn	1376	Regular Payroll			Scott Young		44.00	Payroll
398	06/08/07	P/R 4/29 to 05/26	65582	P/R 4/29 to 05/2			Andrews, Inc.	924.00		GL Check
409	06/15/07	Employee 401K	1399	Regular Payroll			Scott Young		88.00	Payroll
409	06/15/07	Employer 401k Contributn	1399	Regular Payroll			Scott Young		44.00	Payroll
480	06/22/07	Employee 401K	1424	Regular Payroll			Scott Young		88.00	Payroll
480	06/22/07	Employer 401k Contributn	1424	Regular Payroll			Scott Young		44.00	Payroll
GL Acct Totals:								924.00	396.00 =	-528.00
SubAcct Totals:								999.25	1,431.71 =	432.46
SubAcct	6									
Account	2311 401K Payable									
351	06/08/07	Employee 401K	1377	Regular Payroll			Brad Lamb		58.56	Payroll
351	06/08/07	Employer 401k Contributn	1377	Regular Payroll			Brad Lamb		29.28	Payroll
398	06/08/07	P/R 4/29 to 05/26	65582	P/R 4/29 to 05/2			Andrews, Inc.	630.00		GL Check
410	06/15/07	Employee 401K	1400	Regular Payroll			Brad Lamb		60.00	Payroll
410	06/15/07	Employer 401k Contributn	1400	Regular Payroll			Brad Lamb		30.00	Payroll
481	06/22/07	Employee 401K	1425	Regular Payroll			Brad Lamb		60.00	Payroll
481	06/22/07	Employer 401k Contributn	1425	Regular Payroll			Brad Lamb		30.00	Payroll
GL Acct Totals:								630.00	267.84 =	-362.16
SubAcct Totals:								630.00	267.84 =	-362.16
SubAcct	7									
Account	2311 401K Payable									
352	06/08/07	Employee 401K	1378	Regular Payroll			Jason Hepler		39.36	Payroll

Sample Company 2005

G/L Acct Verification Report

Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
352	06/08/07	Employer 401k Contributn	1378	Regular Payroll			Jason Hepler		19.68	Payroll
398	06/08/07	P/R 4/29 to 05/26	65582	P/R 4/29 to 05/26			Andrews, Inc.	420.00		GL Check
411	06/15/07	Employee 401K	1401	Regular Payroll			Jason Hepler		40.00	Payroll
411	06/15/07	Employer 401k Contributn	1401	Regular Payroll			Jason Hepler		20.00	Payroll
482	06/22/07	Employee 401K	1426	Regular Payroll			Jason Hepler		40.00	Payroll
482	06/22/07	Employer 401k Contributn	1426	Regular Payroll			Jason Hepler		20.00	Payroll
GL Acct Totals:								420.00	179.04 =	-240.96
SubAcct Totals:								420.00	179.04 =	-240.96

SubAcct 8

Account 2311 401K Payable

353	06/08/07	Employee 401K	1379	Regular Payroll			Jim Wallace		33.60	Payroll
353	06/08/07	Employer 401k Contributn	1379	Regular Payroll			Jim Wallace		16.80	Payroll
412	06/15/07	Employee 401K	1402	Regular Payroll			Jim Wallace		42.00	Payroll
412	06/15/07	Employer 401k Contributn	1402	Regular Payroll			Jim Wallace		21.00	Payroll
483	06/22/07	Employee 401K	1427	Regular Payroll			Jim Wallace		16.80	Payroll
483	06/22/07	Employer 401k Contributn	1427	Regular Payroll			Jim Wallace		8.40	Payroll
GL Acct Totals:									138.60 =	138.60
SubAcct Totals:									138.60 =	138.60

SubAcct 9

Account 2000 Trade Accounts Payable

526	06/22/07	Check	65629	A/P Check		9	Chen Countertops, Inc	4,795.00		AP Checks
614	06/22/08	A/P Invoice	1234x	WIP Test					200.00	AP Invoice
GL Acct Totals:								4,795.00	200.00 =	-4,595.00

Account 2311 401K Payable

398	06/08/07	P/R 4/29 to 05/26	65582	P/R 4/29 to 05/26			Andrews, Inc.	114.04		GL Check
413	06/15/07	Employee 401K	1403	Regular Payroll			Eric C Dunn		21.84	Payroll
413	06/15/07	Employer 401k Contributn	1403	Regular Payroll			Eric C Dunn		10.92	Payroll
484	06/22/07	Employee 401K	1428	Regular Payroll			Eric C Dunn		14.56	Payroll
484	06/22/07	Employer 401k Contributn	1428	Regular Payroll			Eric C Dunn		7.28	Payroll

Sample Company 2005

G/L Acct Verification Report

Record#	Date	Line Description	Trans #	J E Description	Job #	Vcr #	Payee	Debit Amt	Credit Amt	Source:	
								GL Acct Totals:	114.04	54.60 =	-59.44
								SubAcct Totals:	4,909.04	254.60 =	-4,654.44
SubAcct	10										
Account	2000	Trade Accounts Payable									
397	06/01/07	A/P Invoice	578R	Doors					5,090.14	AP Invoice	
442	06/15/07	Check	65595	A/P Check	10		Lawson Valley Doors	5,090.14		AP Checks	
612	06/22/08	A/P Invoice	1234z	Test WMP Exp					600.00	AP Invoice	
								GL Acct Totals:	5,090.14	5,690.14 =	600.00
								SubAcct Totals:	5,090.14	5,690.14 =	600.00
SubAcct	11										
Account	2311	401K Payable									
354	06/08/07	Employee 401K	1380	Regular Payroll			Tim A Teichman		14.88	Payroll	
354	06/08/07	Employer 401k Contributn	1380	Regular Payroll			Tim A Teichman		7.44	Payroll	
398	06/08/07	P/R 4/29 to 05/26	65582	P/R 4/29 to 05/26			Andrews, Inc.	128.55		GL Check	
414	06/15/07	Employee 401K	1404	Regular Payroll			Tim A Teichman		18.60	Payroll	
414	06/15/07	Employer 401k Contributn	1404	Regular Payroll			Tim A Teichman		9.30	Payroll	
485	06/22/07	Employee 401K	1429	Regular Payroll			Tim A Teichman		18.60	Payroll	
485	06/22/07	Employer 401k Contributn	1429	Regular Payroll			Tim A Teichman		9.30	Payroll	
								GL Acct Totals:	128.55	78.12 =	-50.43
								SubAcct Totals:	128.55	78.12 =	-50.43
SubAcct	14										
Account	2000	Trade Accounts Payable									
379	05/29/07	A/P Invoice	23944	Sitework					7,250.00	AP Invoice	
527	06/22/07	Check	65630	A/P Check	14		Taketa Construction Comp	19,575.00		AP Checks	
								GL Acct Totals:	19,575.00	7,250.00 =	-12,325.00

Sample Company 2005

GL Acct Verification Report

Record#	Date	Line Description	Trans #	J E Description	Job #	Vcr #	Payee	Debit Amt	Credit Amt	Source:
							SubAcct Totals:	19,575.00	7,250.00 =	-12,325.00
SubAcct	17									
Account	2311 401K Payable									
356	06/08/07	Employee 401K	1382	Regular Payroll			Steven Cook		13.40	Payroll
356	06/08/07	Employer 401k Contributn	1382	Regular Payroll			Steven Cook		6.70	Payroll
398	06/08/07	P/R 4/29 to 05/26	65582	P/R 4/29 to 05/26			Andrews, Inc.	119.64		GL Check
416	06/15/07	Employee 401K	1406	Regular Payroll			Steven Cook		16.64	Payroll
416	06/15/07	Employer 401k Contributn	1406	Regular Payroll			Steven Cook		8.32	Payroll
487	06/22/07	Employee 401K	1431	Regular Payroll			Steven Cook		16.74	Payroll
487	06/22/07	Employer 401k Contributn	1431	Regular Payroll			Steven Cook		8.37	Payroll
							GL Acct Totals:	119.64	70.17 =	-49.47
							SubAcct Totals:	119.64	70.17 =	-49.47
SubAcct	20									
Account	2000 Trade Accounts Payable									
443	06/15/07	Check	65596	A/P Check	20		Mealer Clark Lumber Co., I	4,240.20		AP Checks
469	06/15/07	Check	65623	A/P Check	20		Mealer Clark Lumber Co., I	94,207.76		AP Checks
521	06/04/07	A/P Invoice	651353	Purchase Order					294.02	AP Invoice
528	06/22/07	Check	65631	A/P Check	20		Mealer Clark Lumber Co., I	2,949.40		AP Checks
							GL Acct Totals:	101,397.36	294.02 =	-101,103.34
Account	2311 401K Payable									
357	06/08/07	Employee 401K	1383	Regular Payroll			Kevin Mendoza		20.09	Payroll
357	06/08/07	Employer 401k Contributn	1383	Regular Payroll			Kevin Mendoza		10.05	Payroll
398	06/08/07	P/R 4/29 to 05/26	65582	P/R 4/29 to 05/26			Andrews, Inc.	145.65		GL Check
429	06/15/07	Employee 401K	1407	Regular Payroll			Kevin Mendoza		19.46	Payroll
429	06/15/07	Employer 401k Contributn	1407	Regular Payroll			Kevin Mendoza		9.73	Payroll
488	06/22/07	Employee 401K	1432	Regular Payroll			Kevin Mendoza		25.12	Payroll
488	06/22/07	Employer 401k Contributn	1432	Regular Payroll			Kevin Mendoza		12.56	Payroll
							GL Acct Totals:	145.65	97.01 =	-48.64

Sample Company 2005

G/L Acct Verification Report

Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
SubAcct Totals:								101,543.01	391.03 =	-101,151.98
SubAcct	21									
Account	2000	Trade Accounts Payable								
529	06/22/07	Check	65632	A/P Check		21	Rios Hardware & Steel Co.	10,943.50		AP Checks
GL Acct Totals:								10,943.50	=	-10,943.50
SubAcct Totals:								10,943.50	=	-10,943.50
SubAcct	22									
Account	2000	Trade Accounts Payable								
573	06/05/07	A/P Invoice	5210-Vouch	Common area					8,563.94	AP Invoice
GL Acct Totals:									8,563.94 =	8,563.94
SubAcct Totals:									8,563.94 =	8,563.94
SubAcct	23									
Account	2000	Trade Accounts Payable								
444	06/15/07	Check	65597	A/P Check		23	Wood Truss & Lumber, Inc	16,200.27		AP Checks
GL Acct Totals:								16,200.27	=	-16,200.27
SubAcct Totals:								16,200.27	=	-16,200.27
SubAcct	24									
Account	2000	Trade Accounts Payable								
445	06/15/07	Check	65598	A/P Check		24	Johnson Drywall	8,378.10		AP Checks
518	06/18/07	A/P Invoice	1945-RM	Drywall Sub					7,939.00	AP Invoice
530	06/22/07	Check	65633	A/P Check		24	Johnson Drywall	7,145.10		AP Checks
GL Acct Totals:								15,523.20	7,939.00 =	-7,584.20
Account	2311	401K Payable								
358	06/08/07	Employee 401K	1384	Regular Payroll			Natalie Chapman		13.40	Payroll
358	06/08/07	Employer 401k Contributn	1384	Regular Payroll			Natalie Chapman		6.70	Payroll

Sample Company 2005

G/L Acct Verification Report

Record#	Date	Line Description	Trans #	J E Description	Job #	Vcr #	Payee	Debit Amt	Credit Amt	Source:
398	06/08/07	P/R 4/29 to 05/26	65582	P/R 4/29 to 05/2			Andrews, Inc.	85.24		GL Check
417	06/15/07	Employee 401K	1408	Regular Payroll			Natalie Chapman		16.74	Payroll
417	06/15/07	Employer 401k Contributn	1408	Regular Payroll			Natalie Chapman		8.37	Payroll
489	06/22/07	Employee 401K	1433	Regular Payroll			Natalie Chapman		16.74	Payroll
489	06/22/07	Employer 401k Contributn	1433	Regular Payroll			Natalie Chapman		8.37	Payroll

GL Acct Totals: 85.24 70.32 = -14.92

SubAcct Totals: 15,608.44 8,009.32 = -7,599.12

SubAcct **25**

Account **2000 Trade Accounts Payable**

531	06/22/07	Check	65634	A/P Check	25		Van Campen Acoustics, In	2,205.00		AP Checks
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GL Acct Totals: 2,205.00 = -2,205.00

SubAcct Totals: 2,205.00 = -2,205.00

SubAcct **28**

Account **2311 401K Payable**

398	06/08/07	P/R 4/29 to 05/26	65582	P/R 4/29 to 05/2			Andrews, Inc.	52.86		GL Check
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GL Acct Totals: 52.86 = -52.86

SubAcct Totals: 52.86 = -52.86

SubAcct **30**

Account **2311 401K Payable**

360	06/08/07	Employee 401K	1386	Regular Payroll			Benji Tittle		34.56	Payroll
360	06/08/07	Employer 401k Contributn	1386	Regular Payroll			Benji Tittle		17.28	Payroll
398	06/08/07	P/R 4/29 to 05/26	65582	P/R 4/29 to 05/2			Andrews, Inc.	200.88		GL Check
419	06/15/07	Employee 401K	1410	Regular Payroll			Benji Tittle		43.20	Payroll
419	06/15/07	Employer 401k Contributn	1410	Regular Payroll			Benji Tittle		21.60	Payroll
491	06/22/07	Employee 401K	1435	Regular Payroll			Benji Tittle		43.20	Payroll
491	06/22/07	Employer 401k Contributn	1435	Regular Payroll			Benji Tittle		21.60	Payroll

GL Acct Totals: 200.88 181.44 = -19.44

Sample Company 2005

G/L Acct Verification Report

Record#	Date	Line Description	Trans #	J E Description	Job #	Vcr #	Payee	Debit Amt	Credit Amt	Source:
SubAcct Totals:								200.88	181.44 =	-19.44
SubAcct	31									
Account	2000 Trade Accounts Payable									
376	06/01/07	A/P Invoice	6792	Electrical - Fin					28,756.00	AP Invoice
446	06/15/07	Check	65599	A/P Check	31		Paulsen Electric	18,558.00		AP Checks
515	06/08/07	A/P Invoice	6822	Electrical - Rou					4,065.00	AP Invoice
532	06/22/07	Check	65635	A/P Check	31		Paulsen Electric	20,873.15		AP Checks
GL Acct Totals:								39,431.15	32,821.00 =	-6,610.15
Account	2311 401K Payable									
361	06/08/07	Employee 401K	1387	Regular Payroll			Dave Perry		34.56	Payroll
361	06/08/07	Employer 401k Contributn	1387	Regular Payroll			Dave Perry		17.28	Payroll
398	06/08/07	P/R 4/29 to 05/26	65582	P/R 4/29 to 05/2			Andrews, Inc.	129.60		GL Check
420	06/15/07	Employee 401K	1411	Regular Payroll			Dave Perry		43.20	Payroll
420	06/15/07	Employer 401k Contributn	1411	Regular Payroll			Dave Perry		21.60	Payroll
492	06/22/07	Employee 401K	1436	Regular Payroll			Dave Perry		43.20	Payroll
492	06/22/07	Employer 401k Contributn	1436	Regular Payroll			Dave Perry		21.60	Payroll
GL Acct Totals:								129.60	181.44 =	51.84
SubAcct Totals:								39,560.75	33,002.44 =	-6,558.31
SubAcct	32									
Account	2000 Trade Accounts Payable									
384	05/31/07	A/P Invoice	48678	Insulation - Fin					1,930.00	AP Invoice
517	06/14/07	A/P Invoice	48711	Wall Insulation					3,180.00	AP Invoice
533	06/22/07	Check	65636	A/P Check	32		Cole Insulation & Fireplace	3,762.00		AP Checks
GL Acct Totals:								3,762.00	5,110.00 =	1,348.00
Account	2311 401K Payable									
398	06/08/07	P/R 4/29 to 05/26	65582	P/R 4/29 to 05/2			Andrews, Inc.	19.11		GL Check
GL Acct Totals:								19.11	=	-19.11

Sample Company 2005

GL Acct Verification Report

Record#	Date	Line Description	Trans #	J E Description	Job #	Vcr #	Payee	Debit Amt	Credit Amt	Source:
							SubAcct Totals:	3,781.11	5,110.00 =	1,328.89
SubAcct	33									
Account	2000	Trade Accounts Payable								
473	06/01/07	A/P Invoice	SR-7928	Debris Box					179.36	AP Invoice
							GL Acct Totals:		179.36 =	179.36
Account	2311	401K Payable								
398	06/08/07	P/R 4/29 to 05/26	65582	P/R 4/29 to 05/2			Andrews, Inc.	7.38		GL Check
							GL Acct Totals:	7.38	=	-7.38
							SubAcct Totals:	7.38	179.36 =	171.98
SubAcct	36									
Account	2311	401K Payable								
398	06/08/07	P/R 4/29 to 05/26	65582	P/R 4/29 to 05/2			Andrews, Inc.	8.40		GL Check
							GL Acct Totals:	8.40	=	-8.40
							SubAcct Totals:	8.40	=	-8.40
SubAcct	39									
Account	2000	Trade Accounts Payable								
447	06/15/07	Check	65600	A/P Check	39		Volkov Roofing Co.	8,865.00		AP Checks
523	06/18/07	A/P Invoice	2392	Finish Roofing					6,485.00	AP Invoice
							GL Acct Totals:	8,865.00	6,485.00 =	-2,380.00
Account	2311	401K Payable								
362	06/08/07	Employee 401K	1388	Regular Payroll			Peter Karpas		1.12	Payroll
362	06/08/07	Employer 401k Contributn	1388	Regular Payroll			Peter Karpas		0.56	Payroll
398	06/08/07	P/R 4/29 to 05/26	65582	P/R 4/29 to 05/2			Andrews, Inc.	5.04		GL Check
							GL Acct Totals:	5.04	1.68 =	-3.36

Sample Company 2005

G/L Acct Verification Report

Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
SubAcct Totals:								8,870.04	6,486.68 =	-2,383.36
SubAcct	40									
Account	2000 Trade Accounts Payable									
386	06/04/07	A/P Invoice	0084	Plumbing - Final					2,176.00	AP Invoice
448	06/15/07	Check	65601	A/P Check	40		Hamby Plumbing & Heatin	453.60		AP Checks
510	06/11/07	A/P Invoice	0108	Plumbing - Tile				50.00		AP Invoice
513	06/08/07	A/P Invoice	0103	Plumbing					1,125.00	AP Invoice
534	06/22/07	Check	65637	A/P Check	40		Hamby Plumbing & Heatin	2,320.20		AP Checks
GL Acct Totals:								2,823.80	3,301.00 =	477.20
SubAcct Totals:								2,823.80	3,301.00 =	477.20
SubAcct	41									
Account	2000 Trade Accounts Payable									
535	06/22/07	Check	65638	A/P Check	41		Gregory Masonry	23,512.50		AP Checks
GL Acct Totals:								23,512.50	=	-23,512.50
SubAcct Totals:								23,512.50	=	-23,512.50
SubAcct	43									
Account	2308 Child Support Payable									
364	06/08/07	Garnishment-Child Support	1390	Regular Payroll			Bruce Anderson		60.00	Payroll
395	06/08/07	Steven Anderson	65581	Steven Anderson,	129		County District Attny.	60.00		GL Check
422	06/15/07	Garnishment-Child Support	1413	Regular Payroll			Bruce Anderson		60.00	Payroll
GL Acct Totals:								60.00	120.00 =	60.00
SubAcct Totals:								60.00	120.00 =	60.00
SubAcct	44									
Account	2311 401K Payable									
398	06/08/07	P/R 4/29 to 05/26	65582	P/R 4/29 to 05/2			Andrews, Inc.	36.08		GL Check

Sample Company 2005

G/L Acct Verification Report

Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:	
								GL Acct Totals:	36.08	=	-36.08
								SubAcct Totals:	36.08	=	-36.08
SubAcct	45										
Account	2000	Trade Accounts Payable									
514	06/11/07	A/P Invoice	4788	Stucco/Ext. Face					9,174.00	AP Invoice	
536	06/22/07	Check	65639	A/P Check	45		Welch Brothers Stucco	13,095.90		AP Checks	
								GL Acct Totals:	13,095.90	9,174.00 =	-3,921.90
								SubAcct Totals:	13,095.90	9,174.00 =	-3,921.90
SubAcct	46										
Account	2000	Trade Accounts Payable									
516	06/15/07	A/P Invoice	3508	Tile Repair					50.00	AP Invoice	
537	06/22/07	Check	65640	A/P Check	46		Prentice Tile	1,615.50		AP Checks	
572	06/10/07	A/P Invoice	9586320	Tile work					4,550.00	AP Invoice	
								GL Acct Totals:	1,615.50	4,600.00 =	2,984.50
								SubAcct Totals:	1,615.50	4,600.00 =	2,984.50
SubAcct	49										
Account	2000	Trade Accounts Payable									
538	06/22/07	Check	65641	A/P Check	49		Pepper Plumbing	6,246.00		AP Checks	
								GL Acct Totals:	6,246.00	=	-6,246.00
								SubAcct Totals:	6,246.00	=	-6,246.00
SubAcct	50										
Account	2311	401K Payable									
398	06/08/07	P/R 4/29 to 05/26	65582	P/R 4/29 to 05/2			Andrews, Inc.	31.32		GL Check	
								GL Acct Totals:	31.32	=	-31.32

Sample Company 2005

G/L Acct Verification Report

Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
								SubAcct Totals:		
								31.32	=	-31.32
SubAcct	51									
Account	2000 Trade Accounts Payable									
539	06/22/07	Check	65642	A/P Check		51	Hughes Concrete Pumpin	19,635.48		AP Checks
								GL Acct Totals:		
								19,635.48	=	-19,635.48
								SubAcct Totals:		
								19,635.48	=	-19,635.48
SubAcct	52									
Account	2000 Trade Accounts Payable									
578	06/20/07	A/P Invoice	4714	Concrete Supplies					133,860.00	AP Invoice
								GL Acct Totals:		
								133,860.00	=	133,860.00
								SubAcct Totals:		
								133,860.00	=	133,860.00
SubAcct	53									
Account	2000 Trade Accounts Payable									
449	06/15/07	Check	65602	A/P Check		53	Jones Heating & Sheet Me	5,535.00		AP Checks
								GL Acct Totals:		
								5,535.00	=	-5,535.00
								SubAcct Totals:		
								5,535.00	=	-5,535.00
SubAcct	59									
Account	2000 Trade Accounts Payable									
540	06/22/07	Check	65643	A/P Check		59	Richards Door and Supply	5,629.27		AP Checks
								GL Acct Totals:		
								5,629.27	=	-5,629.27
								SubAcct Totals:		
								5,629.27	=	-5,629.27
SubAcct	60									
Account	2000 Trade Accounts Payable									

Sample Company 2005

G/L Acct Verification Report

Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
388	06/05/07	A/P Invoice	71186	Drywall Sub					11,670.00	AP Invoice
570	06/30/07	Check	7502	A/P Check		60	Wagner Drywall	10,503.00		AP Checks
GL Acct Totals:								10,503.00	11,670.00 =	1,167.00
SubAcct Totals:								10,503.00	11,670.00 =	1,167.00
SubAcct	<u>62</u>									
Account	2000 Trade Accounts Payable									
584	06/15/07	A/P Invoice	66359	Purchase Order					708.00	AP Invoice
GL Acct Totals:									708.00 =	708.00
SubAcct Totals:									708.00 =	708.00
SubAcct	<u>67</u>									
Account	2000 Trade Accounts Payable									
404	05/30/07	A/P Invoice	554716	Remaining Wall/R					18,845.89	AP Invoice
541	06/22/07	Check	65644	A/P Check		67	Baker Building Supply	18,845.89		AP Checks
583	06/15/07	A/P Invoice	45712	Purchase Order					441.84	AP Invoice
585	06/30/07	A/P Invoice	986311	Purchase Order					48,349.25	AP Invoice
GL Acct Totals:								18,845.89	67,636.98 =	48,791.09
SubAcct Totals:								18,845.89	67,636.98 =	48,791.09
SubAcct	<u>70</u>									
Account	2000 Trade Accounts Payable									
511	06/14/07	A/P Invoice	9872-R	Interior & Exter					8,813.00	AP Invoice
GL Acct Totals:									8,813.00 =	8,813.00
SubAcct Totals:									8,813.00 =	8,813.00
SubAcct	<u>71</u>									
Account	2000 Trade Accounts Payable									
579	06/15/07	A/P Invoice	8123	Purchase Order					120.00	AP Invoice

Sample Company 2005

G/L Acct Verification Report

Record#	Date	Line Description	Trans #	J E Description	Job #	Vcr #	Payee	Debit Amt	Credit Amt	Source:
							GL Acct Totals:		120.00 =	120.00
							SubAcct Totals:		120.00 =	120.00
SubAcct	73									
Account	2000	Trade Accounts Payable								
582	06/15/07	A/P Invoice	56781	Purchase Order				166.85		AP Invoice
							GL Acct Totals:		166.85 =	166.85
							SubAcct Totals:		166.85 =	166.85
SubAcct	75									
Account	2000	Trade Accounts Payable								
581	06/15/07	A/P Invoice	12336	Portable Toilet				70.00		AP Invoice
							GL Acct Totals:		70.00 =	70.00
							SubAcct Totals:		70.00 =	70.00
SubAcct	76									
Account	2000	Trade Accounts Payable								
450	06/15/07	Check	65603	A/P Check	76	Williams Tools	738.51			AP Checks
							GL Acct Totals:	738.51	=	-738.51
							SubAcct Totals:	738.51	=	-738.51
SubAcct	78									
Account	2000	Trade Accounts Payable								
542	06/22/07	Check	65645	A/P Check	78	D & Y Insulation, Inc.	1,781.10			AP Checks
							GL Acct Totals:	1,781.10	=	-1,781.10

Sample Company 2005

G/L Acct Verification Report

Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
SubAcct Totals:								1,781.10	=	-1,781.10
SubAcct	<u>86</u>									
Account	2000 Trade Accounts Payable									
522	06/13/07	A/P Invoice	9087203721	Electrical - Rou					1,987.62	AP Invoice
543	06/22/07	Check	65646	A/P Check		86	Pepper Electric Supply, Inc	1,947.88		AP Checks
543	06/22/07	Discount	65646	A/P Check		86	Pepper Electric Supply, Inc	39.74		AP Checks
568	06/22/07	PO Receipt	8560007MR	Purchase Ord					1,035.44	PO Receipt
GL Acct Totals:								1,987.62	3,023.06 =	1,035.44
SubAcct Totals:								1,987.62	3,023.06 =	1,035.44
SubAcct	<u>89</u>									
Account	2000 Trade Accounts Payable									
451	06/15/07	Check	65604	A/P Check		89	Chapman Concrete Pumpi	657.00		AP Checks
GL Acct Totals:								657.00	=	-657.00
SubAcct Totals:								657.00	=	-657.00
SubAcct	<u>90</u>									
Account	2000 Trade Accounts Payable									
544	06/22/07	Check	65647	A/P Check		90	Yates Crane Service, Inc.	1,182.50		AP Checks
GL Acct Totals:								1,182.50	=	-1,182.50
SubAcct Totals:								1,182.50	=	-1,182.50
SubAcct	<u>100</u>									
Account	2000 Trade Accounts Payable									
571	06/30/07	A/P Invoice	V #60	Paid Inv#71186 wcc					10,503.00	AP Invoice
GL Acct Totals:								10,503.00	=	10,503.00

Sample Company 2005

G/L Acct Verification Report

Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
SubAcct Totals:									10,503.00 =	10,503.00
SubAcct	103									
Account	2000 Trade Accounts Payable									
452	06/15/07	Check	65605	A/P Check		103	Heldt Hennum & Assoc., In	175.00		AP Checks
505	06/19/07	A/P Invoice	8745	Review Subcons/C					125.00	AP Invoice
545	06/22/07	Check	65648	A/P Check		103	Heldt Hennum & Assoc., In	125.00		AP Checks
GL Acct Totals:								300.00	125.00 =	-175.00
SubAcct Totals:								300.00	125.00 =	-175.00
SubAcct	105									
Account	2000 Trade Accounts Payable									
453	06/15/07	Check	65606	A/P Check		105	C & B Ford	737.88		AP Checks
GL Acct Totals:								737.88	=	-737.88
SubAcct Totals:								737.88	=	-737.88
SubAcct	106									
Account	2000 Trade Accounts Payable									
454	06/15/07	Check	65607	A/P Check		106	Baker PCs	66.27		AP Checks
GL Acct Totals:								66.27	=	-66.27
SubAcct Totals:								66.27	=	-66.27
SubAcct	107									
Account	2000 Trade Accounts Payable									
435	06/15/07	Recurring A/P	RP00030001	Policy #01-88367					1,277.00	Rec AP Inv
455	06/15/07	Check	65608	A/P Check		107	Bradley-Anderson & Assoc	1,277.00		AP Checks
GL Acct Totals:								1,277.00	1,277.00 =	

Sample Company 2005

G/L Acct Verification Report

Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
SubAcct Totals:								1,277.00	1,277.00 =	
SubAcct	108									
Account	2000 Trade Accounts Payable									
456	06/15/07	Check	65609	A/P Check		108	Overland Office Supplies	66.73		AP Checks
503	06/21/07	A/P Invoice	139745	Trashcans, Paper					115.87	AP Invoice
546	06/22/07	Check	65649	A/P Check		108	Overland Office Supplies	184.68		AP Checks
GL Acct Totals:								251.41	115.87 =	-135.54
SubAcct Totals:								251.41	115.87 =	-135.54
SubAcct	109									
Account	2000 Trade Accounts Payable									
390	06/01/07	A/P Invoice	1002884	999/233-3333					125.17	AP Invoice
391	06/01/07	A/P Invoice	10028770	999/233-3343					103.81	AP Invoice
392	06/01/07	A/P Invoice	10048706	999/233-3353					307.88	AP Invoice
393	06/01/07	A/P Invoice	10027540	999/233-3364					101.15	AP Invoice
457	06/15/07	Check	65610	A/P Check		109	Garrett Wireless	638.01		AP Checks
GL Acct Totals:								638.01	638.01 =	
SubAcct Totals:								638.01	638.01 =	
SubAcct	111									
Account	2000 Trade Accounts Payable									
504	06/15/07	A/P Invoice	548-8756R	Postage Meter Re					135.00	AP Invoice
GL Acct Totals:									135.00 =	135.00
SubAcct Totals:									135.00 =	135.00
SubAcct	112									
Account	2000 Trade Accounts Payable									
378	06/03/07	A/P Invoice	06/726-6278	800/726-6278					238.77	AP Invoice
380	06/04/07	A/P Invoice	06/823-9788	999/823-9788					78.24	AP Invoice

Sample Company 2005

G/L Acct Verification Report

Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
458	06/15/07	Check	65611	A/P Check		112	Parkinson Bell	317.01		AP Checks
547	06/22/07	Check	65650	A/P Check		112	Parkinson Bell	19.89		AP Checks
GL Acct Totals:								336.90	317.01 =	-19.89
SubAcct Totals:								336.90	317.01 =	-19.89
SubAcct	113									
Account	2000 Trade Accounts Payable									
389	06/02/07	A/P Invoice	775778	Bottled Water					35.00	AP Invoice
459	06/15/07	Check	65612	A/P Check		113	Sloan Spring Water	35.00		AP Checks
GL Acct Totals:								35.00	35.00 =	
SubAcct Totals:								35.00	35.00 =	
SubAcct	114									
Account	2000 Trade Accounts Payable									
460	06/15/07	Check	65613	A/P Check		114	Ault Express	27.65		AP Checks
GL Acct Totals:								27.65	=	-27.65
SubAcct Totals:								27.65	=	-27.65
SubAcct	116									
Account	2000 Trade Accounts Payable									
461	06/15/07	Check	65614	A/P Check		116	Bank of Morris Mastercard	2,630.75		AP Checks
GL Acct Totals:								2,630.75	=	-2,630.75
SubAcct Totals:								2,630.75	=	-2,630.75
SubAcct	118									
Account	2000 Trade Accounts Payable									
574	06/17/07	A/P Invoice	998-6300b	Fix damage caused by employee					1,015.00	AP Invoice
GL Acct Totals:									1,015.00 =	1,015.00

Sample Company 2005

G/L Acct Verification Report

Record#	Date	Line Description	Trans #	J E Description	Job #	Vcr #	Payee	Debit Amt	Credit Amt	Source:
SubAcct Totals:									1,015.00 =	1,015.00
SubAcct	119									
Account	2000	Trade Accounts Payable								
462	06/15/07	Check	65615	A/P Check		119	Baxter Fuel	853.24		AP Checks
475	06/11/07	A/P Invoice	04012883A	May Fuel					951.86	AP Invoice
GL Acct Totals:								853.24	951.86 =	98.62
SubAcct Totals:								853.24	951.86 =	98.62
SubAcct	120									
Account	2000	Trade Accounts Payable								
560	06/26/07	A/P Invoice	Omware	Proj. Mgmt. Sem					1,990.00	AP Invoice
561	06/26/07	A/P Invoice	United Airlin	Airfare to PM Se					330.00	AP Invoice
562	06/26/07	A/P Invoice	Mission Inn	Hotel/PM Seminar					750.00	AP Invoice
590	06/26/07	A/P Invoice	Hotel	Hotel/PM Seminar					750.00	AP Invoice
591	01/20/06	Check	7503	A/P Check		120	Bank One VISA-0404	750.00		AP Checks
GL Acct Totals:								750.00	3,820.00 =	3,070.00
SubAcct Totals:								750.00	3,820.00 =	3,070.00
SubAcct	121									
Account	2000	Trade Accounts Payable								
506	06/17/07	A/P Invoice	06-54778	Rodent Removal/T					57.23	AP Invoice
548	06/22/07	Check	65651	A/P Check		121	Carpenter Pest Control	57.23		AP Checks
GL Acct Totals:								57.23	57.23 =	
SubAcct Totals:								57.23	57.23 =	
SubAcct	122									
Account	2000	Trade Accounts Payable								
382	06/07/07	A/P Invoice	05-687745	Gas/Electric					108.57	AP Invoice
463	06/15/07	Check	65616	A/P Check		122	Graham Gas & Electric	137.92		AP Checks

Sample Company 2005

G/L Acct Verification Report

Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
549	06/22/07	Check	65652	A/P Check		122	Graham Gas & Electric	26.88		AP Checks
GL Acct Totals:								164.80	108.57 =	-56.23
SubAcct Totals:								164.80	108.57 =	-56.23
SubAcct		125								
Account		2000 Trade Accounts Payable								
580	06/15/07	A/P Invoice	6395	Electric					60.00	AP Invoice
GL Acct Totals:									60.00 =	60.00
SubAcct Totals:									60.00 =	60.00
SubAcct		128								
Account		2000 Trade Accounts Payable								
381	06/05/07	Recurring A/P	RP00010006	Office Cleaning					45.00	Rec AP Inv
434	06/12/07	Recurring A/P	RP00010007	Office Cleaning					45.00	Rec AP Inv
464	06/15/07	Check	65617	A/P Check		128	Sun Cleaning Service	225.00		AP Checks
508	06/19/07	Recurring A/P	RP00010008	Office Cleaning					45.00	Rec AP Inv
550	06/22/07	Check	65653	A/P Check		128	Sun Cleaning Service	45.00		AP Checks
GL Acct Totals:								270.00	135.00 =	-135.00
SubAcct Totals:								270.00	135.00 =	-135.00
SubAcct		130								
Account		2000 Trade Accounts Payable								
465	06/15/07	Check	65618	A/P Check		130	Jenny Robertson	720.00		AP Checks
509	06/20/07	A/P Invoice	06-8569	MB Training					480.00	AP Invoice
551	06/22/07	Check	65654	A/P Check		130	Jenny Robertson	480.00		AP Checks
GL Acct Totals:								1,200.00	480.00 =	-720.00
SubAcct Totals:								1,200.00	480.00 =	-720.00

Sample Company 2005

G/L Acct Verification Report

Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
SubAcct 131										
Account 2000 Trade Accounts Payable										
466	06/15/07	Check	65619	A/P Check		131	Campbell Builder	65.00		AP Checks
507	06/20/07	Recurring A/P	RP00020003	Advertisement					65.00	Rec AP Inv
GL Acct Totals:								65.00	65.00	=
SubAcct Totals:								65.00	65.00	=
SubAcct 132										
Account 2000 Trade Accounts Payable										
467	06/15/07	Check	65620	A/P Check		132	Shaw Tractor	650.00		AP Checks
GL Acct Totals:								650.00	=	-650.00
SubAcct Totals:								650.00	=	-650.00
SubAcct 135										
Account 1125 (Service)										
575	06/19/07	Service Invoice	2	Misc				250.00		SR Invoice
595	01/01/07	Inv# 2; Chk# 2	62603	test					250.00	AR Receipt
GL Acct Totals:								250.00	250.00	=
SubAcct Totals:								250.00	250.00	=
SubAcct 136										
Account 1125 (Service)										
576	06/30/07	Service Invoice	4	Monthly Service Check				1,612.50		SR Invoice
598	01/02/08	Service Invoice	5	Emergency repair				447.50		SR Invoice
607	04/09/08	Service Invoice	13	Test						SR Invoice
620	11/18/08	Service Invoice	45	Signage				2,795.00		SR Invoice
621	11/18/08	Service Invoice	51	Signage				1,500.00		SR Invoice
GL Acct Totals:								6,355.00	=	-6,355.00

Sample Company 2005

G/L Acct Verification Report

Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
SubAcct Totals:								6,355.00	=	-6,355.00
SubAcct	186									
Account	1120 Contract Receivables									
564	06/25/07	Progress Billing# 5	186-005	Progress Billing	186			106,267.84		Progress Bill
565	06/26/07	Inv# 186-004; Chk# 2948015	062601	Monte Rio					119,749.67	AR Receipt
592	06/17/06	Inv# 186-001-Ret; Chk# 4522	62602	Deposit 6/17/06					9,569.34	AR Receipt
592	06/17/06	Inv# 186-002-Ret; Chk# 4523	62602	Deposit 6/17/06					6,271.85	AR Receipt
592	06/17/06	Inv# 186-003; Chk# 4524	62602	Deposit 6/17/06					14,281.68	AR Receipt
592	06/17/06	Inv# 186-004; Chk# 4988	62602	Deposit 6/17/06					13,305.54	AR Receipt
GL Acct Totals:								106,267.84	163,178.08 =	56,910.24
SubAcct Totals:								106,267.84	163,178.08 =	56,910.24
SubAcct	200									
Account	2800 (Heavy Equipment Loan)									
436	06/15/07	Loan #8369-0383	65590	Loan #8369-0383		100	Morris Bank	189.31		GL Check
GL Acct Totals:								189.31	=	-189.31
SubAcct Totals:								189.31	=	-189.31
SubAcct	201									
Account	1120 Contract Receivables									
592	06/17/06	Inv# 201-P0-001-Ret; Chk# 6211	62602	Deposit 6/17/06					5,690.19	AR Receipt
592	06/17/06	Inv# 201-P0-002-Ret; Chk# 6212	62602	Deposit 6/17/06					7,784.77	AR Receipt
592	06/17/06	Inv# 201-P1-001-Ret; Chk# 6245	62602	Deposit 6/17/06					6,660.45	AR Receipt
592	06/17/06	Inv# 201-P1-002-Ret; Chk# 1233	62602	Deposit 6/17/06					4,687.56	AR Receipt
592	06/17/06	Inv# 201-P1-003; Chk# 7845	62602	Deposit 6/17/06					8,542.07	AR Receipt
592	06/17/06	Inv# 201-P2-001-Ret; Chk# 1023	62602	Deposit 6/17/06					4,444.47	AR Receipt
592	06/17/06	Inv# 201-P2-003; Chk# 665	62602	Deposit 6/17/06					10,148.16	AR Receipt
592	06/17/06	Inv# 201-P3-001-Ret; Chk# 985	62602	Deposit 6/17/06					2,868.81	AR Receipt
592	06/17/06	Inv# 201-P3-002-Ret; Chk# 1147	62602	Deposit 6/17/06					15,300.32	AR Receipt
592	06/17/06	Inv# 201-P2-002-Ret; Chk# 9982	62602	Deposit 6/17/06					493.83	AR Receipt
592	06/17/06	Inv# 201-P1-004; Chk# 622	62602	Deposit 6/17/06					66,732.15	AR Receipt

Sample Company 2005

G/L Acct Verification Report

Record#	Date	Line Description	Trans #	J E Description	Job #	Vcr #	Payee	Debit Amt	Credit Amt	Source:
592	06/17/06	Inv# 201-p2-004; Chk# 6233	62602	Deposit 6/17/06					10,500.00	AR Receipt
609	06/30/07	A/R Invoice	test 13	Test with job cost	201			535.00		AR Invoice
GL Acct Totals:								535.00	143,852.78 =	143,317.78
SubAcct Totals:								535.00	143,852.78 =	143,317.78

SubAcct 207

Account 1120 Contract Receivables

552	06/25/07	Inv# 207-003; Chk# 87415	0625	SoCo Bd of Ed.			County Board of Education		231,238.37	AR Receipt
592	06/17/06	Inv# 207-001-Open; Chk# 225	62602	Deposit 6/17/06					31,687.29	AR Receipt
592	06/17/06	Inv# 207-002; Chk# 9981	62602	Deposit 6/17/06					1.85	AR Receipt
592	06/17/06	Inv# 207-003; Chk# 2256	62602	Deposit 6/17/06					15,236.00	AR Receipt
GL Acct Totals:									278,163.51 =	278,163.51
SubAcct Totals:									278,163.51 =	278,163.51

SubAcct 220

Account 1120 Contract Receivables

520	06/15/07		222	T&M Billing	220			4,506.89		T&M Billing
569	06/18/07	A/R Invoice	CR-Storage	Credit for storing Materials	220				200.00	AR Invoice
592	06/17/06	Inv# 222; Chk# 123	62602	Deposit 6/17/06					4,506.89	AR Receipt
605	06/15/07	A/R Invoice	T1	Test	220			1,000.00		AR Invoice
606	06/15/07	A/R Invoice	T2	Test	220			2,222.00		AR Invoice
GL Acct Totals:								7,728.89	4,706.89 =	-3,022.00
SubAcct Totals:								7,728.89	4,706.89 =	-3,022.00

SubAcct 224

Account 1120 Contract Receivables

577	06/15/07	A/R Invoice	Dep 224	Deposit on Job -	224				5,000.00	AR Invoice
GL Acct Totals:									5,000.00 =	5,000.00

Sample Company 2005

G/L Acct Verification Report

Record#	Date	Line Description	Trans #	J E Description	Job #	Vcr #	Payee	Debit Amt	Credit Amt	Source:
							SubAcct Totals:		5,000.00	= 5,000.00
SubAcct	251									
Account	1120	Contract Receivables								
613	06/23/08	A/R Invoice	1234	Test WMP	251			1,000.00		AR Invoice
							GL Acct Totals:	1,000.00		= -1,000.00
							SubAcct Totals:	1,000.00		= -1,000.00
SubAcct	300									
Account	2800	(Heavy Equipment Loan)								
437	06/15/07	Loan #86552-0264	65591	Loan #86552-0264		100	Morris Bank	185.76		GL Check
							GL Acct Totals:	185.76		= -185.76
							SubAcct Totals:	185.76		= -185.76
							Grand Totals:	2,147,049.07	2,147,049.07	= 0.00