

Sample Company 2005

Payroll Report By G/L Acct

Date 06/22/2007 to 06/22/2007, Status < 3, Source = 16

Record#	Trans #	Period	Date	Source:	Payee	J E Description	Line Description	Debit Amt	Credit Amt
Account:				1002	Payroll Checking				
SubAcct:									
477	1420	6	06/22/07	Payroll	Bryan A Ruff	Regular Payroll	Net Pay		878.13
478	1421	6	06/22/07	Payroll	Ginger Primich	Regular Payroll	Net Pay		476.69
479	1423	6	06/22/07	Payroll	Josh Wright	Regular Payroll	Net Pay		477.10
480	1424	6	06/22/07	Payroll	Scott Young	Regular Payroll	Net Pay		534.17
481	1425	6	06/22/07	Payroll	Brad Lamb	Regular Payroll	Net Pay		872.00
482	1426	6	06/22/07	Payroll	Jason Hepler	Regular Payroll	Net Pay		775.16
483	1427	6	06/22/07	Payroll	Jim Wallace	Regular Payroll	Net Pay		219.03
484	1428	6	06/22/07	Payroll	Eric C Dunn	Regular Payroll	Net Pay		366.88
485	1429	6	06/22/07	Payroll	Tim A Teichman	Regular Payroll	Net Pay		774.84
486	1430	6	06/22/07	Payroll	Jason J Fleisher	Regular Payroll	Net Pay		148.76
487	1431	6	06/22/07	Payroll	Steven Cook	Regular Payroll	Net Pay		727.82
488	1432	6	06/22/07	Payroll	Kevin Mendoza	Regular Payroll	Net Pay		813.45
489	1433	6	06/22/07	Payroll	Natalie Chapman	Regular Payroll	Net Pay		727.82
490	1434	6	06/22/07	Payroll	David Hughes	Regular Payroll	Net Pay		692.62
491	1435	6	06/22/07	Payroll	Benji Tittle	Regular Payroll	Net Pay		524.56
492	1436	6	06/22/07	Payroll	Dave Perry	Regular Payroll	Net Pay		558.00
493	1437	6	06/22/07	Payroll	Steve Box	Regular Payroll	Net Pay		113.82
494	1438	6	06/22/07	Payroll	Hugh Molotsi	Regular Payroll	Net Pay		76.76
495	1439	6	06/22/07	Payroll	Pete Harbin	Regular Payroll	Net Pay		622.62
496	1440	6	06/22/07	Payroll	Jason Burch	Regular Payroll	Net Pay		164.24
497	1441	6	06/22/07	Payroll	Stephen Max	Regular Payroll	Net Pay		707.36
499	1422	6	06/22/07	Payroll	Jenny Robertson	Regular Payroll	Net Pay		406.60
GL Acct Totals:									11,658.43

Account:				1225	Prepaid Health Ins				
SubAcct:									
477	1420	6	06/22/07	Payroll	Bryan A Ruff	Regular Payroll	Employer Pd. Health		54.00
477	1420	6	06/22/07	Payroll	Bryan A Ruff	Regular Payroll	Employee Pd. Health		59.00
478	1421	6	06/22/07	Payroll	Ginger Primich	Regular Payroll	Employer Pd. Health		54.00
478	1421	6	06/22/07	Payroll	Ginger Primich	Regular Payroll	Employee Pd. Health		59.00
479	1423	6	06/22/07	Payroll	Josh Wright	Regular Payroll	Employer Pd. Health		54.00

Sample Company 2005

Payroll Report By G/L Acct

Record#	Trans #	Period	Date	Source:	Payee	J E Description	Line Description	Debit Amt	Credit Amt
479	1423	6	06/22/07	Payroll	Josh Wright	Regular Payroll	Employee Pd. Health		96.66
480	1424	6	06/22/07	Payroll	Scott Young	Regular Payroll	Employer Pd. Health		54.00
480	1424	6	06/22/07	Payroll	Scott Young	Regular Payroll	Employee Pd. Health		96.66
481	1425	6	06/22/07	Payroll	Brad Lamb	Regular Payroll	Employer Pd. Health		54.00
481	1425	6	06/22/07	Payroll	Brad Lamb	Regular Payroll	Employee Pd. Health		96.66
482	1426	6	06/22/07	Payroll	Jason Hepler	Regular Payroll	Employer Pd. Health		54.00
482	1426	6	06/22/07	Payroll	Jason Hepler	Regular Payroll	Employee Pd. Health		59.00
483	1427	6	06/22/07	Payroll	Jim Wallace	Regular Payroll	Employer Pd. Health		54.00
483	1427	6	06/22/07	Payroll	Jim Wallace	Regular Payroll	Employee Pd. Health		59.00
484	1428	6	06/22/07	Payroll	Eric C Dunn	Regular Payroll	Employer Pd. Health		54.00
485	1429	6	06/22/07	Payroll	Tim A Teichman	Regular Payroll	Employer Pd. Health		54.00
486	1430	6	06/22/07	Payroll	Jason J Fleisher	Regular Payroll	Employer Pd. Health		54.00
486	1430	6	06/22/07	Payroll	Jason J Fleisher	Regular Payroll	Employee Pd. Health		59.00
487	1431	6	06/22/07	Payroll	Steven Cook	Regular Payroll	Employer Pd. Health		54.00
488	1432	6	06/22/07	Payroll	Kevin Mendoza	Regular Payroll	Employer Pd. Health		54.00
489	1433	6	06/22/07	Payroll	Natalie Chapman	Regular Payroll	Employer Pd. Health		54.00
490	1434	6	06/22/07	Payroll	David Hughes	Regular Payroll	Employer Pd. Health		54.00
490	1434	6	06/22/07	Payroll	David Hughes	Regular Payroll	Employee Pd. Health		59.00
491	1435	6	06/22/07	Payroll	Benji Tittle	Regular Payroll	Employer Pd. Health		54.00
492	1436	6	06/22/07	Payroll	Dave Perry	Regular Payroll	Employer Pd. Health		54.00
493	1437	6	06/22/07	Payroll	Steve Box	Regular Payroll	Employer Pd. Health		54.00
494	1438	6	06/22/07	Payroll	Hugh Molotsi	Regular Payroll	Employer Pd. Health		54.00
495	1439	6	06/22/07	Payroll	Pete Harbin	Regular Payroll	Employer Pd. Health		54.00
497	1441	6	06/22/07	Payroll	Stephen Max	Regular Payroll	Employer Pd. Health		54.00
499	1422	6	06/22/07	Payroll	Jenny Robertson	Regular Payroll	Employer Pd. Health		54.00

GL Acct Totals: 1,777.98

Account: 1420 PPD Liability Insurance

SubAcct:

479	1423	6	06/22/07	Payroll	Josh Wright	Regular Payroll	Liability Insurance		58.76
481	1425	6	06/22/07	Payroll	Brad Lamb	Regular Payroll	Liability Insurance		80.19
482	1426	6	06/22/07	Payroll	Jason Hepler	Regular Payroll	Liability Insurance		80.19
483	1427	6	06/22/07	Payroll	Jim Wallace	Regular Payroll	Liability Insurance		20.57
484	1428	6	06/22/07	Payroll	Eric C Dunn	Regular Payroll	Liability Insurance		29.87
485	1429	6	06/22/07	Payroll	Tim A Teichman	Regular Payroll	Liability Insurance		75.90

Sample Company 2005

Payroll Report By G/L Acct

Record#	Trans #	Period	Date	Source:	Payee	J E Description	Line Description	Debit Amt	Credit Amt
486	1430	6	06/22/07	Payroll	Jason J Fleisher	Regular Payroll	Liability Insurance		14.69
487	1431	6	06/22/07	Payroll	Steven Cook	Regular Payroll	Liability Insurance		68.38
488	1432	6	06/22/07	Payroll	Kevin Mendoza	Regular Payroll	Liability Insurance		68.38
489	1433	6	06/22/07	Payroll	Natalie Chapman	Regular Payroll	Liability Insurance		68.38
490	1434	6	06/22/07	Payroll	David Hughes	Regular Payroll	Liability Insurance		59.01
491	1435	6	06/22/07	Payroll	Benji Tittle	Regular Payroll	Liability Insurance		44.07
492	1436	6	06/22/07	Payroll	Dave Perry	Regular Payroll	Liability Insurance		44.07
493	1437	6	06/22/07	Payroll	Steve Box	Regular Payroll	Liability Insurance		7.83
494	1438	6	06/22/07	Payroll	Hugh Molotsi	Regular Payroll	Liability Insurance		3.83
495	1439	6	06/22/07	Payroll	Pete Harbin	Regular Payroll	Liability Insurance		46.52
496	1440	6	06/22/07	Payroll	Jason Burch	Regular Payroll	Liability Insurance		11.75
497	1441	6	06/22/07	Payroll	Stephen Max	Regular Payroll	Liability Insurance		53.87
							GL Acct Totals:		836.26

Account: 2300 Fica/FIT Payable

SubAcct:

477	1420	6	06/22/07	Payroll	Bryan A Ruff	Regular Payroll	Employee FICA		95.38
477	1420	6	06/22/07	Payroll	Bryan A Ruff	Regular Payroll	Employee Medicare		22.31
477	1420	6	06/22/07	Payroll	Bryan A Ruff	Regular Payroll	Federal Income Tax		196.39
477	1420	6	06/22/07	Payroll	Bryan A Ruff	Regular Payroll	Employer FICA		95.38
477	1420	6	06/22/07	Payroll	Bryan A Ruff	Regular Payroll	Employer Medicare		22.31
478	1421	6	06/22/07	Payroll	Ginger Primich	Regular Payroll	Employee FICA		44.64
478	1421	6	06/22/07	Payroll	Ginger Primich	Regular Payroll	Employee Medicare		10.44
478	1421	6	06/22/07	Payroll	Ginger Primich	Regular Payroll	Federal Income Tax		75.92
478	1421	6	06/22/07	Payroll	Ginger Primich	Regular Payroll	Employer FICA		44.64
478	1421	6	06/22/07	Payroll	Ginger Primich	Regular Payroll	Employer Medicare		10.44
479	1423	6	06/22/07	Payroll	Josh Wright	Regular Payroll	Employee FICA		59.52
479	1423	6	06/22/07	Payroll	Josh Wright	Regular Payroll	Employee Medicare		13.92
479	1423	6	06/22/07	Payroll	Josh Wright	Regular Payroll	Federal Income Tax		140.92
479	1423	6	06/22/07	Payroll	Josh Wright	Regular Payroll	Employer FICA		59.52
479	1423	6	06/22/07	Payroll	Josh Wright	Regular Payroll	Employer Medicare		13.92
480	1424	6	06/22/07	Payroll	Scott Young	Regular Payroll	Employee FICA		54.56
480	1424	6	06/22/07	Payroll	Scott Young	Regular Payroll	Employee Medicare		12.76
480	1424	6	06/22/07	Payroll	Scott Young	Regular Payroll	Federal Income Tax		75.96
480	1424	6	06/22/07	Payroll	Scott Young	Regular Payroll	Employer FICA		54.56

Sample Company 2005

Payroll Report By G/L Acct

Record#	Trans #	Period	Date	Source:	Payee	J E Description	Line Description	Debit Amt	Credit Amt
480	1424	6	06/22/07	Payroll	Scott Young	Regular Payroll	Employer Medicare		12.76
481	1425	6	06/22/07	Payroll	Brad Lamb	Regular Payroll	Employee FICA		81.22
481	1425	6	06/22/07	Payroll	Brad Lamb	Regular Payroll	Employee Medicare		19.00
481	1425	6	06/22/07	Payroll	Brad Lamb	Regular Payroll	Federal Income Tax		135.01
481	1425	6	06/22/07	Payroll	Brad Lamb	Regular Payroll	Employer FICA		81.22
481	1425	6	06/22/07	Payroll	Brad Lamb	Regular Payroll	Employer Medicare		19.00
482	1426	6	06/22/07	Payroll	Jason Hepler	Regular Payroll	Employee FICA		81.22
482	1426	6	06/22/07	Payroll	Jason Hepler	Regular Payroll	Employee Medicare		19.00
482	1426	6	06/22/07	Payroll	Jason Hepler	Regular Payroll	Federal Income Tax		248.49
482	1426	6	06/22/07	Payroll	Jason Hepler	Regular Payroll	Employer FICA		81.22
482	1426	6	06/22/07	Payroll	Jason Hepler	Regular Payroll	Employer Medicare		19.00
483	1427	6	06/22/07	Payroll	Jim Wallace	Regular Payroll	Employee FICA		20.83
483	1427	6	06/22/07	Payroll	Jim Wallace	Regular Payroll	Employee Medicare		4.87
483	1427	6	06/22/07	Payroll	Jim Wallace	Regular Payroll	Federal Income Tax		13.12
483	1427	6	06/22/07	Payroll	Jim Wallace	Regular Payroll	Employer FICA		20.83
483	1427	6	06/22/07	Payroll	Jim Wallace	Regular Payroll	Employer Medicare		4.87
484	1428	6	06/22/07	Payroll	Eric C Dunn	Regular Payroll	Employee FICA		30.26
484	1428	6	06/22/07	Payroll	Eric C Dunn	Regular Payroll	Employee Medicare		7.08
484	1428	6	06/22/07	Payroll	Eric C Dunn	Regular Payroll	Federal Income Tax		55.29
484	1428	6	06/22/07	Payroll	Eric C Dunn	Regular Payroll	Employer FICA		30.26
484	1428	6	06/22/07	Payroll	Eric C Dunn	Regular Payroll	Employer Medicare		7.08
485	1429	6	06/22/07	Payroll	Tim A Teichman	Regular Payroll	Employee FICA		76.88
485	1429	6	06/22/07	Payroll	Tim A Teichman	Regular Payroll	Employee Medicare		17.98
485	1429	6	06/22/07	Payroll	Tim A Teichman	Regular Payroll	Federal Income Tax		266.81
485	1429	6	06/22/07	Payroll	Tim A Teichman	Regular Payroll	Employer FICA		76.88
485	1429	6	06/22/07	Payroll	Tim A Teichman	Regular Payroll	Employer Medicare		17.98
486	1430	6	06/22/07	Payroll	Jason J Fleisher	Regular Payroll	Employee FICA		14.88
486	1430	6	06/22/07	Payroll	Jason J Fleisher	Regular Payroll	Employee Medicare		3.48
486	1430	6	06/22/07	Payroll	Jason J Fleisher	Regular Payroll	Federal Income Tax		12.20
486	1430	6	06/22/07	Payroll	Jason J Fleisher	Regular Payroll	Employer FICA		14.88
486	1430	6	06/22/07	Payroll	Jason J Fleisher	Regular Payroll	Employer Medicare		3.48
487	1431	6	06/22/07	Payroll	Steven Cook	Regular Payroll	Employee FICA		69.27
487	1431	6	06/22/07	Payroll	Steven Cook	Regular Payroll	Employee Medicare		16.20
487	1431	6	06/22/07	Payroll	Steven Cook	Regular Payroll	Federal Income Tax		215.78
487	1431	6	06/22/07	Payroll	Steven Cook	Regular Payroll	Employer FICA		69.27
487	1431	6	06/22/07	Payroll	Steven Cook	Regular Payroll	Employer Medicare		16.20

Sample Company 2005

Payroll Report By G/L Acct

Record#	Trans #	Period	Date	Source:	Payee	J E Description	Line Description	Debit Amt	Credit Amt
488	1432	6	06/22/07	Payroll	Kevin Mendoza	Regular Payroll	Employee FICA		69.27
488	1432	6	06/22/07	Payroll	Kevin Mendoza	Regular Payroll	Employee Medicare		16.20
488	1432	6	06/22/07	Payroll	Kevin Mendoza	Regular Payroll	Federal Income Tax		151.10
488	1432	6	06/22/07	Payroll	Kevin Mendoza	Regular Payroll	Employer FICA		69.27
488	1432	6	06/22/07	Payroll	Kevin Mendoza	Regular Payroll	Employer Medicare		16.20
489	1433	6	06/22/07	Payroll	Natalie Chapman	Regular Payroll	Employee FICA		69.27
489	1433	6	06/22/07	Payroll	Natalie Chapman	Regular Payroll	Employee Medicare		16.20
489	1433	6	06/22/07	Payroll	Natalie Chapman	Regular Payroll	Federal Income Tax		215.78
489	1433	6	06/22/07	Payroll	Natalie Chapman	Regular Payroll	Employer FICA		69.27
489	1433	6	06/22/07	Payroll	Natalie Chapman	Regular Payroll	Employer Medicare		16.20
490	1434	6	06/22/07	Payroll	David Hughes	Regular Payroll	Employee FICA		59.77
490	1434	6	06/22/07	Payroll	David Hughes	Regular Payroll	Employee Medicare		13.98
490	1434	6	06/22/07	Payroll	David Hughes	Regular Payroll	Federal Income Tax		109.84
490	1434	6	06/22/07	Payroll	David Hughes	Regular Payroll	Employer FICA		59.77
490	1434	6	06/22/07	Payroll	David Hughes	Regular Payroll	Employer Medicare		13.98
491	1435	6	06/22/07	Payroll	Benji Tittle	Regular Payroll	Employee FICA		44.64
491	1435	6	06/22/07	Payroll	Benji Tittle	Regular Payroll	Employee Medicare		10.44
491	1435	6	06/22/07	Payroll	Benji Tittle	Regular Payroll	Federal Income Tax		97.16
491	1435	6	06/22/07	Payroll	Benji Tittle	Regular Payroll	Employer FICA		44.64
491	1435	6	06/22/07	Payroll	Benji Tittle	Regular Payroll	Employer Medicare		10.44
492	1436	6	06/22/07	Payroll	Dave Perry	Regular Payroll	Employee FICA		44.64
492	1436	6	06/22/07	Payroll	Dave Perry	Regular Payroll	Employee Medicare		10.44
492	1436	6	06/22/07	Payroll	Dave Perry	Regular Payroll	Federal Income Tax		58.68
492	1436	6	06/22/07	Payroll	Dave Perry	Regular Payroll	Employer FICA		44.64
492	1436	6	06/22/07	Payroll	Dave Perry	Regular Payroll	Employer Medicare		10.44
493	1437	6	06/22/07	Payroll	Steve Box	Regular Payroll	Employee FICA		7.94
493	1437	6	06/22/07	Payroll	Steve Box	Regular Payroll	Employee Medicare		1.86
493	1437	6	06/22/07	Payroll	Steve Box	Regular Payroll	Federal Income Tax		3.48
493	1437	6	06/22/07	Payroll	Steve Box	Regular Payroll	Employer FICA		7.94
493	1437	6	06/22/07	Payroll	Steve Box	Regular Payroll	Employer Medicare		1.86
494	1438	6	06/22/07	Payroll	Hugh Molotsi	Regular Payroll	Employee FICA		5.19
494	1438	6	06/22/07	Payroll	Hugh Molotsi	Regular Payroll	Employee Medicare		1.21
494	1438	6	06/22/07	Payroll	Hugh Molotsi	Regular Payroll	Employer FICA		5.19
494	1438	6	06/22/07	Payroll	Hugh Molotsi	Regular Payroll	Employer Medicare		1.21
495	1439	6	06/22/07	Payroll	Pete Harbin	Regular Payroll	Employee FICA		47.12
495	1439	6	06/22/07	Payroll	Pete Harbin	Regular Payroll	Employee Medicare		11.02

Sample Company 2005

Payroll Report By G/L Acct

Record#	Trans #	Period	Date	Source:	Payee	J E Description	Line Description	Debit Amt	Credit Amt
495	1439	6	06/22/07	Payroll	Pete Harbin	Regular Payroll	Federal Income Tax		79.24
495	1439	6	06/22/07	Payroll	Pete Harbin	Regular Payroll	Employer FICA		47.12
495	1439	6	06/22/07	Payroll	Pete Harbin	Regular Payroll	Employer Medicare		11.02
496	1440	6	06/22/07	Payroll	Jason Burch	Regular Payroll	Employee FICA		11.90
496	1440	6	06/22/07	Payroll	Jason Burch	Regular Payroll	Employee Medicare		2.78
496	1440	6	06/22/07	Payroll	Jason Burch	Regular Payroll	Federal Income Tax		13.08
496	1440	6	06/22/07	Payroll	Jason Burch	Regular Payroll	Employer FICA		11.90
496	1440	6	06/22/07	Payroll	Jason Burch	Regular Payroll	Employer Medicare		2.78
497	1441	6	06/22/07	Payroll	Stephen Max	Regular Payroll	Employee FICA		54.56
497	1441	6	06/22/07	Payroll	Stephen Max	Regular Payroll	Employee Medicare		12.76
497	1441	6	06/22/07	Payroll	Stephen Max	Regular Payroll	Federal Income Tax		105.32
497	1441	6	06/22/07	Payroll	Stephen Max	Regular Payroll	Employer FICA		54.56
497	1441	6	06/22/07	Payroll	Stephen Max	Regular Payroll	Employer Medicare		12.76
499	1422	6	06/22/07	Payroll	Jenny Robertson	Regular Payroll	Employee FICA		33.48
499	1422	6	06/22/07	Payroll	Jenny Robertson	Regular Payroll	Employee Medicare		7.83
499	1422	6	06/22/07	Payroll	Jenny Robertson	Regular Payroll	Federal Income Tax		63.66
499	1422	6	06/22/07	Payroll	Jenny Robertson	Regular Payroll	Employer FICA		33.48
499	1422	6	06/22/07	Payroll	Jenny Robertson	Regular Payroll	Employer Medicare		7.83
GL Acct Totals:									4,989.63

Account: 2301 State Payroll Taxes Payable

SubAcct: 1 2004 Dodge Dakota SLT

477	1420	6	06/22/07	Payroll	Bryan A Ruff	Regular Payroll	CA State Income Tax		45.71
478	1421	6	06/22/07	Payroll	Ginger Primich	Regular Payroll	CA State Income Tax		12.27
479	1423	6	06/22/07	Payroll	Josh Wright	Regular Payroll	CA State Income Tax		45.96
480	1424	6	06/22/07	Payroll	Scott Young	Regular Payroll	CA State Income Tax		11.73
481	1425	6	06/22/07	Payroll	Brad Lamb	Regular Payroll	CA State Income Tax		36.94
482	1426	6	06/22/07	Payroll	Jason Hepler	Regular Payroll	CA State Income Tax		77.96
484	1428	6	06/22/07	Payroll	Eric C Dunn	Regular Payroll	CA State Income Tax		10.51
485	1429	6	06/22/07	Payroll	Tim A Teichman	Regular Payroll	CA State Income Tax		76.21
487	1431	6	06/22/07	Payroll	Steven Cook	Regular Payroll	CA State Income Tax		63.57
488	1432	6	06/22/07	Payroll	Kevin Mendoza	Regular Payroll	CA State Income Tax		34.24
489	1433	6	06/22/07	Payroll	Natalie Chapman	Regular Payroll	CA State Income Tax		63.57
490	1434	6	06/22/07	Payroll	David Hughes	Regular Payroll	CA State Income Tax		22.04
499	1422	6	06/22/07	Payroll	Jenny Robertson	Regular Payroll	CA State Income Tax		13.85

Sample Company 2005

Payroll Report By G/L Acct

Record#	Trans #	Period	Date	Source:	Payee	J E Description	Line Description	Debit Amt	Credit Amt
SubAcct: 2		2004 Ford Ranger							
477	1420	6	06/22/07	Payroll	Bryan A Ruff	Regular Payroll	CA State Disability		10.77
478	1421	6	06/22/07	Payroll	Ginger Primich	Regular Payroll	CA State Disability		5.04
479	1423	6	06/22/07	Payroll	Josh Wright	Regular Payroll	CA State Disability		6.72
480	1424	6	06/22/07	Payroll	Scott Young	Regular Payroll	CA State Disability		6.16
481	1425	6	06/22/07	Payroll	Brad Lamb	Regular Payroll	CA State Disability		9.17
482	1426	6	06/22/07	Payroll	Jason Hepler	Regular Payroll	CA State Disability		9.17
483	1427	6	06/22/07	Payroll	Jim Wallace	Regular Payroll	CA State Disability		2.35
484	1428	6	06/22/07	Payroll	Eric C Dunn	Regular Payroll	CA State Disability		3.42
485	1429	6	06/22/07	Payroll	Tim A Teichman	Regular Payroll	CA State Disability		8.68
486	1430	6	06/22/07	Payroll	Jason J Fleisher	Regular Payroll	CA State Disability		1.68
487	1431	6	06/22/07	Payroll	Steven Cook	Regular Payroll	CA State Disability		7.82
488	1432	6	06/22/07	Payroll	Kevin Mendoza	Regular Payroll	CA State Disability		7.82
489	1433	6	06/22/07	Payroll	Natalie Chapman	Regular Payroll	CA State Disability		7.82
490	1434	6	06/22/07	Payroll	David Hughes	Regular Payroll	CA State Disability		6.75
492	1436	6	06/22/07	Payroll	Dave Perry	Regular Payroll	CA State Disability		5.04
493	1437	6	06/22/07	Payroll	Steve Box	Regular Payroll	CA State Disability		0.90
494	1438	6	06/22/07	Payroll	Hugh Molotsi	Regular Payroll	CA State Disability		0.59
499	1422	6	06/22/07	Payroll	Jenny Robertson	Regular Payroll	CA State Disability		3.78
SubAcct: 3		Newspaper							
483	1427	6	06/22/07	Payroll	Jim Wallace	Regular Payroll	CA State Unemployment		13.44
484	1428	6	06/22/07	Payroll	Eric C Dunn	Regular Payroll	CA State Unemployment		19.52
486	1430	6	06/22/07	Payroll	Jason J Fleisher	Regular Payroll	CA State Unemployment		9.60
488	1432	6	06/22/07	Payroll	Kevin Mendoza	Regular Payroll	CA State Unemployment		17.67
489	1433	6	06/22/07	Payroll	Natalie Chapman	Regular Payroll	CA State Unemployment		33.49
490	1434	6	06/22/07	Payroll	David Hughes	Regular Payroll	CA State Unemployment		38.56
492	1436	6	06/22/07	Payroll	Dave Perry	Regular Payroll	CA State Unemployment		28.80
493	1437	6	06/22/07	Payroll	Steve Box	Regular Payroll	CA State Unemployment		5.12
494	1438	6	06/22/07	Payroll	Hugh Molotsi	Regular Payroll	CA State Unemployment		3.35
SubAcct: 5		2005 Chrysler 300							
491	1435	6	06/22/07	Payroll	Benji Tittle	Regular Payroll	NV State Unemployment		40.32
492	1436	6	06/22/07	Payroll	Dave Perry	Regular Payroll	NV State Unemployment		40.32
495	1439	6	06/22/07	Payroll	Pete Harbin	Regular Payroll	NV State Unemployment		42.56
496	1440	6	06/22/07	Payroll	Jason Burch	Regular Payroll	NV State Unemployment		10.75
497	1441	6	06/22/07	Payroll	Stephen Max	Regular Payroll	NV State Unemployment		49.28

Sample Company 2005

Payroll Report By G/L Acct

Record#	Trans #	Period	Date	Source:	Payee	J E Description	Line Description	Debit Amt	Credit Amt
---------	---------	--------	------	---------	-------	-----------------	------------------	-----------	------------

GL Acct Totals: 971.02

Account: 2302 Workers' Compensation Payable

SubAcct: 1 2004 Dodge Dakota SLT

478	1421	6	06/22/07	Payroll	Ginger Primich	Regular Payroll	CA Workers Comp Ins		5.23
479	1423	6	06/22/07	Payroll	Josh Wright	Regular Payroll	CA Workers Comp Ins		85.23
480	1424	6	06/22/07	Payroll	Scott Young	Regular Payroll	CA Workers Comp Ins		6.40
481	1425	6	06/22/07	Payroll	Brad Lamb	Regular Payroll	CA Workers Comp Ins		116.30
482	1426	6	06/22/07	Payroll	Jason Hepler	Regular Payroll	CA Workers Comp Ins		116.30
483	1427	6	06/22/07	Payroll	Jim Wallace	Regular Payroll	CA Workers Comp Ins		29.83
484	1428	6	06/22/07	Payroll	Eric C Dunn	Regular Payroll	CA Workers Comp Ins		43.32
485	1429	6	06/22/07	Payroll	Tim A Teichman	Regular Payroll	CA Workers Comp Ins		110.09
486	1430	6	06/22/07	Payroll	Jason J Fleisher	Regular Payroll	CA Workers Comp Ins		57.58
487	1431	6	06/22/07	Payroll	Steven Cook	Regular Payroll	CA Workers Comp Ins		99.19
488	1432	6	06/22/07	Payroll	Kevin Mendoza	Regular Payroll	CA Workers Comp Ins		99.19
489	1433	6	06/22/07	Payroll	Natalie Chapman	Regular Payroll	CA Workers Comp Ins		99.19
490	1434	6	06/22/07	Payroll	David Hughes	Regular Payroll	CA Workers Comp Ins		231.30
493	1437	6	06/22/07	Payroll	Steve Box	Regular Payroll	CA Workers Comp Ins		30.71
494	1438	6	06/22/07	Payroll	Hugh Molotsi	Regular Payroll	CA Workers Comp Ins		7.60
499	1422	6	06/22/07	Payroll	Jenny Robertson	Regular Payroll	CA Workers Comp Ins		3.92

SubAcct: 2 2004 Ford Ranger

491	1435	6	06/22/07	Payroll	Benji Tittle	Regular Payroll	NV Workers Comp		185.90
492	1436	6	06/22/07	Payroll	Dave Perry	Regular Payroll	NV Workers Comp		185.90
495	1439	6	06/22/07	Payroll	Pete Harbin	Regular Payroll	NV Workers Comp		72.58
496	1440	6	06/22/07	Payroll	Jason Burch	Regular Payroll	NV Workers Comp		49.57
497	1441	6	06/22/07	Payroll	Stephen Max	Regular Payroll	NV Workers Comp		84.04

GL Acct Totals: 1,719.37

Account: 2303 Futa Payable

SubAcct:

483	1427	6	06/22/07	Payroll	Jim Wallace	Regular Payroll	Federal Unemployment Tax		2.69
484	1428	6	06/22/07	Payroll	Eric C Dunn	Regular Payroll	Federal Unemployment Tax		3.90
486	1430	6	06/22/07	Payroll	Jason J Fleisher	Regular Payroll	Federal Unemployment Tax		1.92
488	1432	6	06/22/07	Payroll	Kevin Mendoza	Regular Payroll	Federal Unemployment Tax		3.53

Sample Company 2005

Payroll Report By G/L Acct

Record#	Trans #	Period	Date	Source:	Payee	J E Description	Line Description	Debit Amt	Credit Amt
489	1433	6	06/22/07	Payroll	Natalie Chapman	Regular Payroll	Federal Unemployment Tax		6.70
490	1434	6	06/22/07	Payroll	David Hughes	Regular Payroll	Federal Unemployment Tax		7.71
491	1435	6	06/22/07	Payroll	Benji Tittle	Regular Payroll	Federal Unemployment Tax		5.76
492	1436	6	06/22/07	Payroll	Dave Perry	Regular Payroll	Federal Unemployment Tax		5.76
493	1437	6	06/22/07	Payroll	Steve Box	Regular Payroll	Federal Unemployment Tax		1.02
494	1438	6	06/22/07	Payroll	Hugh Molotsi	Regular Payroll	Federal Unemployment Tax		0.67
495	1439	6	06/22/07	Payroll	Pete Harbin	Regular Payroll	Federal Unemployment Tax		6.08
496	1440	6	06/22/07	Payroll	Jason Burch	Regular Payroll	Federal Unemployment Tax		1.54
GL Acct Totals:									47.28

Account: 2308 Child Support Payable

SubAcct: 4 2004 Dodge Ram 2500

479	1423	6	06/22/07	Payroll	Josh Wright	Regular Payroll	Garnishment-Child Support		100.00
GL Acct Totals:									100.00

Account: 2311 401K Payable

SubAcct: 1 2004 Dodge Dakota SLT

477	1420	6	06/22/07	Payroll	Bryan A Ruff	Regular Payroll	Employee 401K		230.77
477	1420	6	06/22/07	Payroll	Bryan A Ruff	Regular Payroll	Employer 401k Contributn		115.38

SubAcct: 2 2004 Ford Ranger

478	1421	6	06/22/07	Payroll	Ginger Primich	Regular Payroll	Employee 401K		36.00
478	1421	6	06/22/07	Payroll	Ginger Primich	Regular Payroll	Employer 401k Contributn		18.00

SubAcct: 3 Newspaper

499	1422	6	06/22/07	Payroll	Jenny Robertson	Regular Payroll	Employee 401K		10.80
499	1422	6	06/22/07	Payroll	Jenny Robertson	Regular Payroll	Employer 401k Contributn		5.40

SubAcct: 4 2004 Dodge Ram 2500

479	1423	6	06/22/07	Payroll	Josh Wright	Regular Payroll	Employee 401K		19.20
479	1423	6	06/22/07	Payroll	Josh Wright	Regular Payroll	Employer 401k Contributn		9.60

SubAcct: 5 2005 Chrysler 300

480	1424	6	06/22/07	Payroll	Scott Young	Regular Payroll	Employee 401K		88.00
480	1424	6	06/22/07	Payroll	Scott Young	Regular Payroll	Employer 401k Contributn		44.00

SubAcct: 6 James Lincoln

481	1425	6	06/22/07	Payroll	Brad Lamb	Regular Payroll	Employee 401K		60.00
-----	------	---	----------	---------	-----------	-----------------	---------------	--	-------

Sample Company 2005

Payroll Report By G/L Acct

Record#	Trans #	Period	Date	Source:	Payee	J E Description	Line Description	Debit Amt	Credit Amt
481	1425	6	06/22/07	Payroll	Brad Lamb	Regular Payroll	Employer 401k Contributn		30.00
SubAcct: 7		Samuel Harrison							
482	1426	6	06/22/07	Payroll	Jason Hepler	Regular Payroll	Employee 401K		40.00
482	1426	6	06/22/07	Payroll	Jason Hepler	Regular Payroll	Employer 401k Contributn		20.00
SubAcct: 8		Lyle Williams							
483	1427	6	06/22/07	Payroll	Jim Wallace	Regular Payroll	Employee 401K		16.80
483	1427	6	06/22/07	Payroll	Jim Wallace	Regular Payroll	Employer 401k Contributn		8.40
SubAcct: 9		Dale Davidson							
484	1428	6	06/22/07	Payroll	Eric C Dunn	Regular Payroll	Employee 401K		14.56
484	1428	6	06/22/07	Payroll	Eric C Dunn	Regular Payroll	Employer 401k Contributn		7.28
SubAcct: 11		David Taylor							
485	1429	6	06/22/07	Payroll	Tim A Teichman	Regular Payroll	Employee 401K		18.60
485	1429	6	06/22/07	Payroll	Tim A Teichman	Regular Payroll	Employer 401k Contributn		9.30
SubAcct: 17		Steven Ching							
487	1431	6	06/22/07	Payroll	Steven Cook	Regular Payroll	Employee 401K		16.74
487	1431	6	06/22/07	Payroll	Steven Cook	Regular Payroll	Employer 401k Contributn		8.37
SubAcct: 20		Kevin Martinez							
488	1432	6	06/22/07	Payroll	Kevin Mendoza	Regular Payroll	Employee 401K		25.12
488	1432	6	06/22/07	Payroll	Kevin Mendoza	Regular Payroll	Employer 401k Contributn		12.56
SubAcct: 24		Linda Collins							
489	1433	6	06/22/07	Payroll	Natalie Chapman	Regular Payroll	Employee 401K		16.74
489	1433	6	06/22/07	Payroll	Natalie Chapman	Regular Payroll	Employer 401k Contributn		8.37
SubAcct: 30		Thomas Turner							
491	1435	6	06/22/07	Payroll	Benji Tittle	Regular Payroll	Employee 401K		43.20
491	1435	6	06/22/07	Payroll	Benji Tittle	Regular Payroll	Employer 401k Contributn		21.60
SubAcct: 31		Richard Peters							
492	1436	6	06/22/07	Payroll	Dave Perry	Regular Payroll	Employee 401K		43.20
492	1436	6	06/22/07	Payroll	Dave Perry	Regular Payroll	Employer 401k Contributn		21.60
GL Acct Totals:									1,019.59

Account: 5400 Direct Labor

SubAcct: 1 **2004 Dodge Dakota SLT**

481	1425	6	06/22/07	Payroll	Brad Lamb	Regular Payroll	Direct Labor	1,000.00	
-----	------	---	----------	---------	-----------	-----------------	--------------	----------	--

Sample Company 2005

Payroll Report By G/L Acct

Record#	Trans #	Period	Date	Source:	Payee	J E Description	Line Description	Debit Amt	Credit Amt
481	1425	6	06/22/07	Payroll	Brad Lamb	Regular Payroll	Adjustment	0.02	
482	1426	6	06/22/07	Payroll	Jason Hepler	Regular Payroll	Direct Labor	1,000.00	
482	1426	6	06/22/07	Payroll	Jason Hepler	Regular Payroll	Adjustment	0.02	
483	1427	6	06/22/07	Payroll	Jim Wallace	Regular Payroll	Direct Labor	336.00	
483	1427	6	06/22/07	Payroll	Jim Wallace	Regular Payroll	Adjustment	0.01	
484	1428	6	06/22/07	Payroll	Eric C Dunn	Regular Payroll	Direct Labor	364.00	
484	1428	6	06/22/07	Payroll	Eric C Dunn	Regular Payroll	Adjustment	0.01	
485	1429	6	06/22/07	Payroll	Tim A Teichman	Regular Payroll	Direct Labor	930.00	
486	1430	6	06/22/07	Payroll	Jason J Fleisher	Regular Payroll	Direct Labor	240.00	
487	1431	6	06/22/07	Payroll	Steven Cook	Regular Payroll	Direct Labor	837.20	
487	1431	6	06/22/07	Payroll	Steven Cook	Regular Payroll	Adjustment	0.02	
488	1432	6	06/22/07	Payroll	Kevin Mendoza	Regular Payroll	Direct Labor	837.20	
488	1432	6	06/22/07	Payroll	Kevin Mendoza	Regular Payroll	Adjustment	0.02	
489	1433	6	06/22/07	Payroll	Natalie Chapman	Regular Payroll	Direct Labor	837.20	
489	1433	6	06/22/07	Payroll	Natalie Chapman	Regular Payroll	Adjustment	0.02	
490	1434	6	06/22/07	Payroll	David Hughes	Regular Payroll	Direct Labor	744.00	
490	1434	6	06/22/07	Payroll	David Hughes	Regular Payroll	Adjustment	0.04	
493	1437	6	06/22/07	Payroll	Steve Box	Regular Payroll	Direct Labor	128.00	
493	1437	6	06/22/07	Payroll	Steve Box	Regular Payroll	Adjustment	0.01	
494	1438	6	06/22/07	Payroll	Hugh Molotsi	Regular Payroll	Direct Labor	66.25	
494	1438	6	06/22/07	Payroll	Hugh Molotsi	Regular Payroll	Adjustment	0.03	
SubAcct: 2		2004 Ford Ranger							
491	1435	6	06/22/07	Payroll	Benji Tittle	Regular Payroll	Direct Labor	720.00	
491	1435	6	06/22/07	Payroll	Benji Tittle	Regular Payroll	Adjustment	0.03	
492	1436	6	06/22/07	Payroll	Dave Perry	Regular Payroll	Direct Labor	720.00	
492	1436	6	06/22/07	Payroll	Dave Perry	Regular Payroll	Adjustment	0.03	
495	1439	6	06/22/07	Payroll	Pete Harbin	Regular Payroll	Direct Labor	760.00	
495	1439	6	06/22/07	Payroll	Pete Harbin	Regular Payroll	Adjustment	0.05	
496	1440	6	06/22/07	Payroll	Jason Burch	Regular Payroll	Direct Labor	192.00	
497	1441	6	06/22/07	Payroll	Stephen Max	Regular Payroll	Direct Labor	880.00	
497	1441	6	06/22/07	Payroll	Stephen Max	Regular Payroll	Adjustment	0.02	
GL Acct Totals:								10,592.18	
Account: 5401		D/L Payroll Taxes							
SubAcct: 1		2004 Dodge Dakota SLT							

Sample Company 2005

Payroll Report By G/L Acct

Record#	Trans #	Period	Date	Source:	Payee	J E Description	Line Description	Debit Amt	Credit Amt
481	1425	6	06/22/07	Payroll	Brad Lamb	Regular Payroll	D/L Payroll Taxes	100.20	
482	1426	6	06/22/07	Payroll	Jason Hepler	Regular Payroll	D/L Payroll Taxes	100.20	
483	1427	6	06/22/07	Payroll	Jim Wallace	Regular Payroll	D/L Payroll Taxes	41.82	
484	1428	6	06/22/07	Payroll	Eric C Dunn	Regular Payroll	D/L Payroll Taxes	60.75	
485	1429	6	06/22/07	Payroll	Tim A Teichman	Regular Payroll	D/L Payroll Taxes	94.86	
486	1430	6	06/22/07	Payroll	Jason J Fleisher	Regular Payroll	D/L Payroll Taxes	29.88	
487	1431	6	06/22/07	Payroll	Steven Cook	Regular Payroll	D/L Payroll Taxes	85.45	
488	1432	6	06/22/07	Payroll	Kevin Mendoza	Regular Payroll	D/L Payroll Taxes	106.65	
489	1433	6	06/22/07	Payroll	Natalie Chapman	Regular Payroll	D/L Payroll Taxes	125.64	
490	1434	6	06/22/07	Payroll	David Hughes	Regular Payroll	D/L Payroll Taxes	119.98	
493	1437	6	06/22/07	Payroll	Steve Box	Regular Payroll	D/L Payroll Taxes	15.93	
494	1438	6	06/22/07	Payroll	Hugh Molotsi	Regular Payroll	D/L Payroll Taxes	10.39	
SubAcct: 2		2004 Ford Ranger							
491	1435	6	06/22/07	Payroll	Benji Tittle	Regular Payroll	D/L Payroll Taxes	101.13	
492	1436	6	06/22/07	Payroll	Dave Perry	Regular Payroll	D/L Payroll Taxes	129.93	
495	1439	6	06/22/07	Payroll	Pete Harbin	Regular Payroll	D/L Payroll Taxes	106.73	
496	1440	6	06/22/07	Payroll	Jason Burch	Regular Payroll	D/L Payroll Taxes	26.97	
497	1441	6	06/22/07	Payroll	Stephen Max	Regular Payroll	D/L Payroll Taxes	116.58	
GL Acct Totals:								1,373.09	

Account: 5402 D/L Workers' Compensation

Record#	Trans #	Period	Date	Source:	Payee	J E Description	Line Description	Debit Amt	Credit Amt
SubAcct: 1		2004 Dodge Dakota SLT							
481	1425	6	06/22/07	Payroll	Brad Lamb	Regular Payroll	D/L Workers' Comp	116.30	
482	1426	6	06/22/07	Payroll	Jason Hepler	Regular Payroll	D/L Workers' Comp	116.30	
483	1427	6	06/22/07	Payroll	Jim Wallace	Regular Payroll	D/L Workers' Comp	29.83	
484	1428	6	06/22/07	Payroll	Eric C Dunn	Regular Payroll	D/L Workers' Comp	43.32	
485	1429	6	06/22/07	Payroll	Tim A Teichman	Regular Payroll	D/L Workers' Comp	110.09	
486	1430	6	06/22/07	Payroll	Jason J Fleisher	Regular Payroll	D/L Workers' Comp	57.58	
487	1431	6	06/22/07	Payroll	Steven Cook	Regular Payroll	D/L Workers' Comp	99.19	
488	1432	6	06/22/07	Payroll	Kevin Mendoza	Regular Payroll	D/L Workers' Comp	99.19	
489	1433	6	06/22/07	Payroll	Natalie Chapman	Regular Payroll	D/L Workers' Comp	99.19	
490	1434	6	06/22/07	Payroll	David Hughes	Regular Payroll	D/L Workers' Comp	231.30	
493	1437	6	06/22/07	Payroll	Steve Box	Regular Payroll	D/L Workers' Comp	30.71	
494	1438	6	06/22/07	Payroll	Hugh Molotsi	Regular Payroll	D/L Workers' Comp	7.60	
SubAcct: 2		2004 Ford Ranger							

Sample Company 2005

Payroll Report By G/L Acct

Record#	Trans #	Period	Date	Source:	Payee	J E Description	Line Description	Debit Amt	Credit Amt
491	1435	6	06/22/07	Payroll	Benji Tittle	Regular Payroll	D/L Workers' Comp	185.90	
492	1436	6	06/22/07	Payroll	Dave Perry	Regular Payroll	D/L Workers' Comp	185.90	
495	1439	6	06/22/07	Payroll	Pete Harbin	Regular Payroll	D/L Workers' Comp	72.58	
496	1440	6	06/22/07	Payroll	Jason Burch	Regular Payroll	D/L Workers' Comp	49.57	
497	1441	6	06/22/07	Payroll	Stephen Max	Regular Payroll	D/L Workers' Comp	84.04	
GL Acct Totals:								1,618.59	

Account: 5403 D/L Benefits

SubAcct: 1 2004 Dodge Dakota SLT

481	1425	6	06/22/07	Payroll	Brad Lamb	Regular Payroll	D/L Benefits	394.00	
482	1426	6	06/22/07	Payroll	Jason Hepler	Regular Payroll	D/L Benefits	384.00	
483	1427	6	06/22/07	Payroll	Jim Wallace	Regular Payroll	D/L Benefits	62.40	
484	1428	6	06/22/07	Payroll	Eric C Dunn	Regular Payroll	D/L Benefits	185.28	
485	1429	6	06/22/07	Payroll	Tim A Teichman	Regular Payroll	D/L Benefits	373.30	
486	1430	6	06/22/07	Payroll	Jason J Fleisher	Regular Payroll	D/L Benefits	54.00	
487	1431	6	06/22/07	Payroll	Steven Cook	Regular Payroll	D/L Benefits	342.37	
488	1432	6	06/22/07	Payroll	Kevin Mendoza	Regular Payroll	D/L Benefits	346.56	
489	1433	6	06/22/07	Payroll	Natalie Chapman	Regular Payroll	D/L Benefits	342.37	
490	1434	6	06/22/07	Payroll	David Hughes	Regular Payroll	D/L Benefits	274.00	
493	1437	6	06/22/07	Payroll	Steve Box	Regular Payroll	D/L Benefits	54.00	
494	1438	6	06/22/07	Payroll	Hugh Molotsi	Regular Payroll	D/L Benefits	71.50	

SubAcct: 2 2004 Ford Ranger

491	1435	6	06/22/07	Payroll	Benji Tittle	Regular Payroll	D/L Benefits	75.60	
492	1436	6	06/22/07	Payroll	Dave Perry	Regular Payroll	D/L Benefits	75.60	
495	1439	6	06/22/07	Payroll	Pete Harbin	Regular Payroll	D/L Benefits	54.00	
497	1441	6	06/22/07	Payroll	Stephen Max	Regular Payroll	D/L Benefits	54.00	
GL Acct Totals:								3,142.98	

Account: 5404 D/L Liability Insurance

SubAcct: 1 2004 Dodge Dakota SLT

481	1425	6	06/22/07	Payroll	Brad Lamb	Regular Payroll	D/L Liab Insurance	80.19	
482	1426	6	06/22/07	Payroll	Jason Hepler	Regular Payroll	D/L Liab Insurance	80.19	
483	1427	6	06/22/07	Payroll	Jim Wallace	Regular Payroll	D/L Liab Insurance	20.57	
484	1428	6	06/22/07	Payroll	Eric C Dunn	Regular Payroll	D/L Liab Insurance	29.87	

Sample Company 2005

Payroll Report By G/L Acct

Record#	Trans #	Period	Date	Source:	Payee	J E Description	Line Description	Debit Amt	Credit Amt
485	1429	6	06/22/07	Payroll	Tim A Teichman	Regular Payroll	D/L Liab Insurance	75.90	
486	1430	6	06/22/07	Payroll	Jason J Fleisher	Regular Payroll	D/L Liab Insurance	14.69	
487	1431	6	06/22/07	Payroll	Steven Cook	Regular Payroll	D/L Liab Insurance	68.38	
488	1432	6	06/22/07	Payroll	Kevin Mendoza	Regular Payroll	D/L Liab Insurance	68.38	
489	1433	6	06/22/07	Payroll	Natalie Chapman	Regular Payroll	D/L Liab Insurance	68.38	
490	1434	6	06/22/07	Payroll	David Hughes	Regular Payroll	D/L Liab Insurance	59.01	
493	1437	6	06/22/07	Payroll	Steve Box	Regular Payroll	D/L Liab Insurance	7.83	
494	1438	6	06/22/07	Payroll	Hugh Molotsi	Regular Payroll	D/L Liab Insurance	3.83	
SubAcct: 2		2004 Ford Ranger							
491	1435	6	06/22/07	Payroll	Benji Tittle	Regular Payroll	D/L Liab Insurance	44.07	
492	1436	6	06/22/07	Payroll	Dave Perry	Regular Payroll	D/L Liab Insurance	44.07	
495	1439	6	06/22/07	Payroll	Pete Harbin	Regular Payroll	D/L Liab Insurance	46.52	
496	1440	6	06/22/07	Payroll	Jason Burch	Regular Payroll	D/L Liab Insurance	11.75	
497	1441	6	06/22/07	Payroll	Stephen Max	Regular Payroll	D/L Liab Insurance	53.87	
GL Acct Totals:								777.50	

Account: 5405 D/L Small Tool Exp

Record#	Trans #	Period	Date	Source:	Payee	J E Description	Line Description	Debit Amt	Credit Amt
SubAcct: 1		2004 Dodge Dakota SLT							
483	1427	6	06/22/07	Payroll	Jim Wallace	Regular Payroll	D/L Small Tool Exp	8.00	
484	1428	6	06/22/07	Payroll	Eric C Dunn	Regular Payroll	D/L Small Tool Exp	8.00	
485	1429	6	06/22/07	Payroll	Tim A Teichman	Regular Payroll	D/L Small Tool Exp	20.00	
486	1430	6	06/22/07	Payroll	Jason J Fleisher	Regular Payroll	D/L Small Tool Exp	8.00	
487	1431	6	06/22/07	Payroll	Steven Cook	Regular Payroll	D/L Small Tool Exp	20.00	
488	1432	6	06/22/07	Payroll	Kevin Mendoza	Regular Payroll	D/L Small Tool Exp	20.00	
489	1433	6	06/22/07	Payroll	Natalie Chapman	Regular Payroll	D/L Small Tool Exp	20.00	
490	1434	6	06/22/07	Payroll	David Hughes	Regular Payroll	D/L Small Tool Exp	20.00	
493	1437	6	06/22/07	Payroll	Steve Box	Regular Payroll	D/L Small Tool Exp	8.00	
494	1438	6	06/22/07	Payroll	Hugh Molotsi	Regular Payroll	D/L Small Tool Exp	2.50	
SubAcct: 2		2004 Ford Ranger							
491	1435	6	06/22/07	Payroll	Benji Tittle	Regular Payroll	D/L Small Tool Exp	20.00	
492	1436	6	06/22/07	Payroll	Dave Perry	Regular Payroll	D/L Small Tool Exp	20.00	
495	1439	6	06/22/07	Payroll	Pete Harbin	Regular Payroll	D/L Small Tool Exp	20.00	
496	1440	6	06/22/07	Payroll	Jason Burch	Regular Payroll	D/L Small Tool Exp	8.00	
497	1441	6	06/22/07	Payroll	Stephen Max	Regular Payroll	D/L Small Tool Exp	20.00	

Sample Company 2005

Payroll Report By G/L Acct

Record#	Trans #	Period	Date	Source:	Payee	J E Description	Line Description	Debit Amt	Credit Amt
GL Acct Totals:								222.50	
<hr/>									
Account:	6395	Estimating Labor							
<hr/>									
SubAcct:									
480	1424	6	06/22/07	Payroll	Scott Young	Regular Payroll	Estimating Labor	880.00	
GL Acct Totals:								880.00	
<hr/>									
Account:	6400	Overhead Labor							
<hr/>									
SubAcct:									
478	1421	6	06/22/07	Payroll	Ginger Primich	Regular Payroll	Overhead Labor	720.00	
479	1423	6	06/22/07	Payroll	Josh Wright	Regular Payroll	Overhead Labor	960.00	
499	1422	6	06/22/07	Payroll	Jenny Robertson	Regular Payroll	Overhead Labor	540.00	
499	1422	6	06/22/07	Payroll	Jenny Robertson	Regular Payroll	Overhead Labor	540.00	
499	1422	6	06/22/07	Payroll	Jenny Robertson	Regular Payroll	Adjustment		644.63
GL Acct Totals:								2,760.00	644.63
<hr/>									
Account:	6401	O/H Payroll Taxes							
<hr/>									
SubAcct:									
478	1421	6	06/22/07	Payroll	Ginger Primich	Regular Payroll	O/H Payroll Taxes	55.08	
479	1423	6	06/22/07	Payroll	Josh Wright	Regular Payroll	O/H Payroll Taxes	73.44	
480	1424	6	06/22/07	Payroll	Scott Young	Regular Payroll	O/H Payroll Taxes	67.32	
499	1422	6	06/22/07	Payroll	Jenny Robertson	Regular Payroll	O/H Payroll Taxes	41.31	
499	1422	6	06/22/07	Payroll	Jenny Robertson	Regular Payroll	O/H Payroll Taxes	41.31	
GL Acct Totals:								278.46	
<hr/>									
Account:	6402	O/H Workers' Compensation							
<hr/>									
SubAcct:									
478	1421	6	06/22/07	Payroll	Ginger Primich	Regular Payroll	O/H Workers' Comp	5.23	
479	1423	6	06/22/07	Payroll	Josh Wright	Regular Payroll	O/H Workers' Comp	85.23	
480	1424	6	06/22/07	Payroll	Scott Young	Regular Payroll	O/H Workers' Comp	6.40	
499	1422	6	06/22/07	Payroll	Jenny Robertson	Regular Payroll	O/H Workers' Comp	3.92	
499	1422	6	06/22/07	Payroll	Jenny Robertson	Regular Payroll	O/H Workers' Comp	3.92	

Sample Company 2005

Payroll Report By G/L Acct

Record#	Trans #	Period	Date	Source:	Payee	J E Description	Line Description	Debit Amt	Credit Amt
GL Acct Totals:								104.70	
Account: 6403 O/H Benefits									
SubAcct:									
478	1421	6	06/22/07	Payroll	Ginger Primmich	Regular Payroll	O/H Benefits	72.00	
479	1423	6	06/22/07	Payroll	Josh Wright	Regular Payroll	O/H Benefits	63.60	
480	1424	6	06/22/07	Payroll	Scott Young	Regular Payroll	O/H Benefits	98.00	
499	1422	6	06/22/07	Payroll	Jenny Robertson	Regular Payroll	O/H Benefits	59.40	
499	1422	6	06/22/07	Payroll	Jenny Robertson	Regular Payroll	O/H Benefits	59.40	
GL Acct Totals:								352.40	
Account: 6404 O/H Liability Insurance									
SubAcct:									
479	1423	6	06/22/07	Payroll	Josh Wright	Regular Payroll	O/H Liab Insur	58.76	
GL Acct Totals:								58.76	
Account: 6600 Small Tools/Shop Supplies									
SubAcct:									
483	1427	6	06/22/07	Payroll	Jim Wallace	Regular Payroll	Small Tool Use		8.00
484	1428	6	06/22/07	Payroll	Eric C Dunn	Regular Payroll	Small Tool Use		8.00
485	1429	6	06/22/07	Payroll	Tim A Teichman	Regular Payroll	Small Tool Use		20.00
486	1430	6	06/22/07	Payroll	Jason J Fleisher	Regular Payroll	Small Tool Use		8.00
487	1431	6	06/22/07	Payroll	Steven Cook	Regular Payroll	Small Tool Use		20.00
488	1432	6	06/22/07	Payroll	Kevin Mendoza	Regular Payroll	Small Tool Use		20.00
489	1433	6	06/22/07	Payroll	Natalie Chapman	Regular Payroll	Small Tool Use		20.00
490	1434	6	06/22/07	Payroll	David Hughes	Regular Payroll	Small Tool Use		20.00
491	1435	6	06/22/07	Payroll	Benji Tittle	Regular Payroll	Small Tool Use		20.00
492	1436	6	06/22/07	Payroll	Dave Perry	Regular Payroll	Small Tool Use		20.00
493	1437	6	06/22/07	Payroll	Steve Box	Regular Payroll	Small Tool Use		8.00
494	1438	6	06/22/07	Payroll	Hugh Molotsi	Regular Payroll	Small Tool Use		2.50
495	1439	6	06/22/07	Payroll	Pete Harbin	Regular Payroll	Small Tool Use		20.00
496	1440	6	06/22/07	Payroll	Jason Burch	Regular Payroll	Small Tool Use		8.00
497	1441	6	06/22/07	Payroll	Stephen Max	Regular Payroll	Small Tool Use		20.00

Sample Company 2005

Payroll Report By G/L Acct

Record#	Trans #	Period	Date	Source:	Payee	J E Description	Line Description	Debit Amt	Credit Amt
							GL Acct Totals:		222.50
Account: 7400 Admin Salaries									
SubAcct:									
477	1420	6	06/22/07	Payroll	Bryan A Ruff	Regular Payroll	Admin Salaries	1,538.46	
							GL Acct Totals:	1,538.46	
Account: 7401 Admin Payroll Taxes									
SubAcct:									
477	1420	6	06/22/07	Payroll	Bryan A Ruff	Regular Payroll	Admin Payroll Tax	117.69	
							GL Acct Totals:	117.69	
Account: 7403 Admin Benefits									
SubAcct:									
477	1420	6	06/22/07	Payroll	Bryan A Ruff	Regular Payroll	Admin Benefits	169.38	
							GL Acct Totals:	169.38	
Grand Totals:								23,986.69	23,986.69
Balance =								0.00	