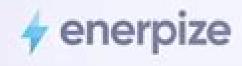
PAYROLL JOURNAL ENTRY TEMPLATE



| ieneral Ledger (S183) | | |
|-----------------------|--------------------------|--|
| Check Date : | 01/04/2013-1 | |
| Period Eange: | 12/15/2012 TO 12/21/2012 | |
| Wesk Nowber | Week #1 | |

| GL Number | Code Description | Hours | Debit | Credit | Total |
|---------------------|------------------|-------|----------|----------|-----------|
| Bank; ASAP Imp | TOTALS | | | 72.45 | -72.45 |
| Bank: Emp Checks | TOTALS | | | 6,322.53 | 4,322.63 |
| Bank: Tax Impound | TOTALS | | | 2,470.48 | -2,470,46 |
| Payroll Service Fee | TOTALS | | 72.45 | | 72.45 |
| Payroll Tax Exp | TOTALS | | #19.65 | | 219.65 |
| Salaries & Wages | TOTALS | 225 | 7,873.34 | | 7,973.34 |
| | TOTALS | 225 | 1,865,44 | 8,865,84 | |
| Bank: ASAP Imp | TOTALS | | | 72.45 | -72.45 |
| Bank: Emp Checks | TOTALS | | | 6.322.53 | -6.322.53 |
| Bank: Tax Impound | TOTALS | | | 2,470,46 | -2,470.46 |
| Payroll Service Fee | TOTALS | | 72.45 | | 72.45 |
| Payroll Tax Exp | TOTALS | | 819.65 | | 819.65 |
| Salaries & Wages | TOTALS | 225 | 7,973.34 | | 7,973.34 |
| | IDIALS | 225 | 8,865,44 | 8,865,44 | |
| Bank: ASAP Imp | TOTALS | | | 72.45 | -72.48 |
| Bank: Emp Checks | TOTALS | | | 6,322.63 | -4.322.63 |
| Blank: Tax Impound | TOTALS | | | 2,470,46 | -2,470.46 |
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