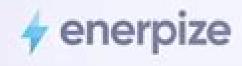
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ieneral Ledger (S183)		
Check Date :	01/04/2013-1	
Period Eange:	12/15/2012 TO 12/21/2012	
Wesk Nowber	Week #1	

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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