

PAYROLL JOURNAL ENTRY TEMPLATE



General Ledger (S183)	
Check Date :	01/04/2013-1
Period Range :	12/13/2012 TO 12/31/2012
Week Number :	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	-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			819.85		819.85
Salaries & Wages	TOTALS		225	7,873.34		7,873.34
	TOTALS		225	8,865.44	8,865.44	
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
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Bank: Tax Impound	TOTALS				2,470.46	-2,470.46
Payroll Service Fee	TOTALS			72.45		72.45

Sample Payroll Spreadsheet Journal Entries

Lisa M. Venkatrathnam, Debra L Ruegg

A red circular graphic with a gradient, appearing as a partial circle or a stylized arrow pointing to the right, located to the right of the authors' names.

Sample Payroll Spreadsheet Journal Entries:

Accounting for Payroll Steven M. Bragg, 2015-05-14 A one stop resource for setting up or improving an existing payroll system The most comprehensive resource available on the subject Accounting for Payroll A Comprehensive Guide provides up to date information to enable users to handle payroll accounting in the most cost effective manner From creating a system from scratch to setting up a payroll department to record keeping and journal entries Accounting for Payroll provides the most authoritative information on the entire payroll process Ideal for anyone new to the payroll system or as a skill honing tool for those already immersed in the field this hands on reference provides step by step instructions for setting up a well organized payroll system or improving an existing one

QuickBooks 2010 Leslie Capachietti, 2009-10 The latest edition of the top selling book in the QuickBooks category QuickBooks 2010 The Official Guide is the only Intuit authorized book on the number one financial software for business

Small Brewery Finance Maria Pearman, 2019-10-04 Your brewery is much more than just a small business it s the fulfillment of your dream to share a love for quality craft beer and beverages Build success from start up to expansion with a solid foundation of finance principles geared specifically toward small beverage producers Learn how to build and interpret financial reports and create basic pro forma financial statements for launching a brewery purchasing additional equipment or determining a new location Explore the various business models available to you as a craft brewery Discover pricing models that maximize your profits Learn how to build a budget and how to use it to hold staff accountable This book is written to teach complex topics in simple terms Written in an accessible style it will help brewery owners and their staff understand the importance of a strong financial foundation The insights and results oriented content will help you run a more successful brewery

Bookkeeping Basics Lisa M. Venkatrathnam, Debra L Ruegg, 2003-03-15 Bookkeeping Basics No trained bookkeeper on staff No problem Many nonprofits don t have a trained bookkeeper on staff This crucial function goes to whoever has the time and the willingness to do it Lack of accounting training or background is not only frustrating for the individual but also potentially risky for the nonprofit Bookkeeping Basics will enable you to successfully meet the basic bookkeeping requirements of your organization It gives you the knowledge and skills to track the financial activity of your nonprofit in a way that brings order out of chaos safeguards the organization s assets and provides useful information for making sound decisions Clearly defines what you most need to know In plain language the book explains concepts and processes you most need to know including single versus double entry bookkeeping cash versus accrual basis accounting posting financial transactions keeping a paper trail of source documents preparing a trial balance creating financial statements establishing internal controls preparing for your annual audit and closing out your fiscal year Step by step instructions clear definitions of terms and detailed examples help you put concepts into actions Reproducible forms include an accounts payable register accounts receivable register accounts receivable register general ledger financial summary form grant tracking form internal controls activity flow chart and an

audit preparation checklist Bottom line If you re the bookkeeper for your nonprofit by choice or default this book is for you

Self-Service Data Analytics and Governance for Managers Nathan E. Myers,Gregory Kogan,2021-06-02 Project governance investment governance and risk governance precepts are woven together in Self Service Data Analytics and Governance for Managers equipping managers to structure the inevitable chaos that can result as end users take matters into their own hands Motivated by the promise of control and efficiency benefits the widespread adoption of data analytics tools has created a new fast moving environment of digital transformation in the finance accounting and operations world where entire functions spend their days processing in spreadsheets With the decentralization of application development as users perform their own analysis on data sets and automate spreadsheet processing without the involvement of IT governance must be revisited to maintain process control in the new environment In this book emergent technologies that have given rise to data analytics and which form the evolving backdrop for digital transformation are introduced and explained and prominent data analytics tools and capabilities will be demonstrated based on real world scenarios The authors will provide a much needed process discovery methodology describing how to survey the processing landscape to identify opportunities to deploy these capabilities Perhaps most importantly the authors will digest the mature existing data governance IT governance and model governance frameworks but demonstrate that they do not comprehensively cover the full suite of data analytics builds leaving a considerable governance gap This book is meant to fill the gap and provide the reader with a fit for purpose and actionable governance framework to protect the value created by analytics deployment at scale Project governance investment governance and risk governance precepts will be woven together to equip managers to structure the inevitable chaos that can result as end users take matters into their own hands *Accounting Policies and Procedures Manual* Steven M. Bragg,2012-06-19 Now in a fifth edition Accounting Policies and Procedures Manual A

Blueprint for Running an Effective and Efficient Department is a how to guide on creating an effective and efficient accounting department policies and procedures manual Written by Steven Bragg the foremost authority in accounting and controllership issues the new edition includes A new complimentary Web site providing readers with the foundation for creating or enhancing their accounting department policies and procedures manual More coverage of accounting procedures including inventory billing cash receipts pricing order entry credit collections sales returns capital budgeting cash forecasting payroll and closing the books Accounting Policies and Procedures Manual is the tool every accounting department needs to regularize and systematize its procedures to match the best in the industry **Accounting: A**

Practical Approach Valarie Wilson,Suellen Freeman,John Freeman,2015-05-20 This 3rd edition of Accounting A Practical Approach continues to provide an easy to read practical introduction to accounting concepts The many worked examples and illustrations put the theory into context Students can then apply their knowledge with a wide variety of self test questions

Record Keeping ,1984

Bulletin of the United States Bureau of Labor Statistics ,1962

Recordkeeping

Systems--small Store and Trade Service Nathan H. Olshan,1982 *Concepts in Health Care Entrepreneurship* Jenson Hagen,2013-02-27 *Concepts in Health Care Entrepreneurship* presents a groundbreaking series of business concepts delivering a unique and powerful education to health care providers wanting to start and operate a self owned clinic This textbook leaves no stone unturned as it moves through the fields of marketing accounting finance and management Each chapter builds a new layer of understanding allowing the reader to feel incredibly comfortable with the idea of launching an entrepreneurial venture by the book s end

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with the help of data analytics Financial Accounting 11th Edition helps students better prepare to be effective and successful business professionals QuickBooks 2010 on Demand Gail Perry CPA, Laura Madeira, 2009-12-03 QuickBooks Financial Software has become the preferred accounting software for the small business market QuickBooks 2010 On Demand is a task based reference book designed to appeal to the QuickBooks user who wants the answer to questions in a hurry The book is highly visual with screen shots and callouts describing each step of particular tasks Accompanying the task steps are cross references to related sections of the book tips and short cuts introductory text and sidebars that expand on more technical areas of the program From the starting moments of taking the QuickBooks program out of the box for the first time through setup of a company to beginning and ongoing tasks monthly and less frequent periodic tasks special features unique to QuickBooks Pro and aspects of using QuickBooks online this book provides direction that is quick to find and easy to understand Whether the user is experienced with QuickBooks and just needs a quick answer to a nagging question or a novice who doesn't know where to begin this book provides a unique and detailed resource that can be kept by your side for easy reference **Financial Accounting - B.Com Semester II (According to Minimum Uniform Syllabus Prescribed by National Education Policy)** Dr. A. Karim, Dr. S.S. Khanuja, 2022-03-26 FINANCIAL ACCOUNTING INTRODUCTION TO SHRI KALYAN SUBRAMANI AIYAR 1 ACCOUNTING AN INTRODUCTION 2 BASIC CONCEPT AND PRINCIPLES 3 ACCOUNTING STANDARDS 4 CONCEPT OF DOUBLE ENTRY SYSTEM 5 BOOKS OF ORIGINAL ENTRY JOURNAL 6 LEDGER 7 SUB DIVISION OF JOURNAL 8 TRIAL BALANCE 9 FINAL ACCOUNTS WITH ADJUSTMENTS 10 INCOME CONCEPT AND MEASUREMENT 11 ROYALTY ACCOUNTS 12 HIRE PURCHASE SYSTEM 13 INSTALMENT PURCHASE SYSTEM 14 DEPARTMENTAL ACCOUNTS 15 BRANCH ACCOUNTS 16 INSOLVENCY ACCOUNTS 17 VOYAGE ACCOUNT *Small Business Bibliography*, 1962 **Monthly Journal of the Chamber of Mines of Western Australia (Incorporated)**, 1914 Recordkeeping Systems United States. Small Business Administration, 1977

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