

General Ledger (\$183)	
Check Date :	09/07/2012-2
Period Range :	08/20/2012 TO 08/26/2012
Week Number :	Week #36

GL Number	Code	Description	Hours	Debit	Credit	Total
10000	DD1	Direct Deposit			111.85	
10000	DD2	Direct Deposit Savings			50.00	
10000		Net Payroll			323.12	
10000		Federal			33.66	
10000		OASDI			24.15	
10000		Medicare			8.34	
10000		ER OASDI			35.65	
10000		ER Medicare			8.34	
10000		ER FUI			3.45	
10000		State NJ			5.42	
10000		State PA			11.51	
10000		NJ-EE SDI			4.03	
10000		NJ-EE-FLI			0.46	
10000		NJ-EE-SUI			2.21	
10000		NJ-EE-WF Dev./ SWF			0.25	
10000		NJ-ER SDI			2.88	
10000		NJ-ER-SUI			15.43	
10000		NJ-ER-WF Dev.			0.69	
10000	TOTALS				641.44	-641.44
66050	E02	Regular	10	100.00		
66050	E03	Overtime	5	75.00		
66050	TOTALS		15	175.00		175.00
66100	E02	Regular	25	250.00		
66100	E05	Sick	5	50.00		
66100	E06	Vacation	10	100.00		
66100	TOTALS		40	400.00		400.00
66200		ER OASDI		35.65		
66200		ER Medicare		8.34		
66200		ER FUI		3.45		
66200		NJ-ER SDI		2.88		
66200		NJ-ER-SUI		15.43		
66200		NJ-ER-WF Dev.		0.69		
66200	TOTALS			66.44		66.44
66700		Billing		130.50	130.50	
66700	TOTALS			130.50	130.50	
	TOTALS		55	771.94	771.94	