

General Ledger Detail for Payroll Postings

Acct	Sub	Sfx	Coa Account Name	Pd	Src	Seq	Amt
0101	000	00	CASH-PAYROLL ACCOUNT	1	PR	1	-52,113.98
0101	000	00	CASH-PAYROLL ACCOUNT	1	PR	2	-53,776.45
0101	000	00	CASH-PAYROLL ACCOUNT	2	PR	1	-53,737.68
0101	000	00	CASH-PAYROLL ACCOUNT	2	PR	2	-50,833.93
0101	000	00	CASH-PAYROLL ACCOUNT	2	PR	3	-7,682.73
0205	000	00	ACCRUED SALARIES	1	PR	1	87,047.65
0205	000	00	ACCRUED SALARIES	1	PR	2	89,815.49
0205	000	00	ACCRUED SALARIES	2	PR	1	89,748.82
0205	000	00	ACCRUED SALARIES	2	PR	2	85,013.14
0205	000	00	ACCRUED SALARIES	2	PR	3	10,925.20
0210	000	00	ACCRUED VACATION	1	PR	1	-6,821.10
0210	000	00	ACCRUED VACATION	1	PR	2	-6,821.10
0210	000	00	ACCRUED VACATION	2	PR	1	-6,821.10
0210	000	00	ACCRUED VACATION	2	PR	2	-6,884.56
0210	000	00	ACCRUED VACATION	2	PR	3	-200.10
0220	000	00	401K EMPLOYEE W/H	1	PR	1	-8,180.59
0220	000	00	401K EMPLOYEE W/H	1	PR	2	-8,406.58
0220	000	00	401K EMPLOYEE W/H	2	PR	1	-8,403.25
0220	000	00	401K EMPLOYEE W/H	2	PR	2	-7,991.26
0221	000	00	401K EMPLOYER ACCRUAL	1	PR	1	-818.07
0221	000	00	401K EMPLOYER ACCRUAL	1	PR	2	-8,981.53
0221	000	00	401K EMPLOYER ACCRUAL	2	PR	1	-8,974.86
0221	000	00	401K EMPLOYER ACCRUAL	2	PR	2	-8,501.30
0222	000	00	401K LOAN PAYBACK	1	PR	1	-121.92
0222	000	00	401K LOAN PAYBACK	1	PR	2	-121.92
0222	000	00	401K LOAN PAYBACK	2	PR	1	-121.92
0222	000	00	401K LOAN PAYBACK	2	PR	2	-121.92
0224	000	00	FLEXIBLE SPENDING W/H	1	PR	1	-562.49
0224	000	00	FLEXIBLE SPENDING W/H	1	PR	2	-562.49
0224	000	00	FLEXIBLE SPENDING W/H	2	PR	1	-562.49
0224	000	00	FLEXIBLE SPENDING W/H	2	PR	2	-562.49
0225	000	00	DEPENDENT CHILD CARE	1	PR	1	-1,341.66
0225	000	00	DEPENDENT CHILD CARE	1	PR	2	-1,341.66
0225	000	00	DEPENDENT CHILD CARE	2	PR	1	-1,341.66
0225	000	00	DEPENDENT CHILD CARE	2	PR	2	-1,341.66
0240	000	00	FEDERAL I/C TAX W/H 941	1	PR	1	-10,800.35
0240	000	00	FEDERAL I/C TAX W/H 941	1	PR	2	-11,287.53
0240	000	00	FEDERAL I/C TAX W/H 941	2	PR	1	-11,271.70
0240	000	00	FEDERAL I/C TAX W/H 941	2	PR	2	-10,529.77
0240	000	00	FEDERAL I/C TAX W/H 941	2	PR	3	-1,832.24
0241	000	00	FICA TAX W/H 941 - EE	1	PR	1	-6,257.55
0241	000	00	FICA TAX W/H 941 - EE	1	PR	2	-6,469.27
0241	000	00	FICA TAX W/H 941 - EE	2	PR	1	-6,464.17
0241	000	00	FICA TAX W/H 941 - EE	2	PR	2	-6,101.90
0241	000	00	FICA TAX W/H 941 - EE	2	PR	3	-835.78
0242	000	00	FICA TAX ACCRUED 941 - ER	1	PR	1	-6,257.55
0242	000	00	FICA TAX ACCRUED 941 - ER	1	PR	2	-6,469.27
0242	000	00	FICA TAX ACCRUED 941 - ER	2	PR	1	-6,464.17
0242	000	00	FICA TAX ACCRUED 941 - ER	2	PR	2	-6,101.90
0242	000	00	FICA TAX ACCRUED 941 - ER	2	PR	3	-835.78

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Acct	Sub	Sfx	Coa Account Name	Pd	Src	Seq	Amt
0243	000	00	FEDERAL UNEMPLOYEMENT TAX	1	PR	1	-654.40
0243	000	00	FEDERAL UNEMPLOYEMENT TAX	1	PR	2	-576.47
0243	000	00	FEDERAL UNEMPLOYEMENT TAX	2	PR	1	-281.66
0243	000	00	FEDERAL UNEMPLOYEMENT TAX	2	PR	2	-182.14
0243	000	00	FEDERAL UNEMPLOYEMENT TAX	2	PR	3	-87.40
0244	DC1	00	STATE INCOME TAXES PAYABLE	1	PR	1	-1,009.00
0244	DC1	00	STATE INCOME TAXES PAYABLE	1	PR	2	-1,073.00
0244	DC1	00	STATE INCOME TAXES PAYABLE	2	PR	1	-1,073.00
0244	DC1	00	STATE INCOME TAXES PAYABLE	2	PR	2	-946.00
0244	GA1	00	STATE INCOME TAXES PAYABLE	1	PR	1	-324.23
0244	GA1	00	STATE INCOME TAXES PAYABLE	1	PR	2	-349.67
0244	GA1	00	STATE INCOME TAXES PAYABLE	2	PR	1	-349.67
0244	GA1	00	STATE INCOME TAXES PAYABLE	2	PR	2	-298.79
0244	MD1	00	STATE INCOME TAXES PAYABLE	1	PR	1	-250.29
0244	MD1	00	STATE INCOME TAXES PAYABLE	1	PR	2	-280.55
0244	MD1	00	STATE INCOME TAXES PAYABLE	2	PR	1	-280.55
0244	MD1	00	STATE INCOME TAXES PAYABLE	2	PR	2	-220.06
0244	VA1	00	STATE INCOME TAXES PAYABLE	1	PR	1	-2,739.97
0244	VA1	00	STATE INCOME TAXES PAYABLE	1	PR	2	-2,800.75
0244	VA1	00	STATE INCOME TAXES PAYABLE	2	PR	1	-2,797.11
0244	VA1	00	STATE INCOME TAXES PAYABLE	2	PR	2	-2,719.74
0244	VA1	00	STATE INCOME TAXES PAYABLE	2	PR	3	-574.45
0245	DC1	00	STATE SUTA TAXES PAYABLE	1	PR	1	-241.25
0245	DC1	00	STATE SUTA TAXES PAYABLE	1	PR	2	-252.77
0245	DC1	00	STATE SUTA TAXES PAYABLE	2	PR	1	-135.59
0245	DC1	00	STATE SUTA TAXES PAYABLE	2	PR	2	-29.60
0245	MD1	00	STATE SUTA TAXES PAYABLE	1	PR	1	-80.62
0245	MD1	00	STATE SUTA TAXES PAYABLE	1	PR	2	-89.14
0245	MD1	00	STATE SUTA TAXES PAYABLE	2	PR	1	-73.92
0245	MD1	00	STATE SUTA TAXES PAYABLE	2	PR	2	-20.49
0245	VA1	00	STATE SUTA TAXES PAYABLE	1	PR	1	-722.24
0245	VA1	00	STATE SUTA TAXES PAYABLE	1	PR	2	-646.94
0245	VA1	00	STATE SUTA TAXES PAYABLE	2	PR	1	-383.39
0245	VA1	00	STATE SUTA TAXES PAYABLE	2	PR	2	-280.33
0245	VA1	00	STATE SUTA TAXES PAYABLE	2	PR	3	-142.03
0510	000	00	VACATION EXPENSE	1	PR	1	6,821.10
0510	000	00	VACATION EXPENSE	1	PR	2	6,821.10
0510	000	00	VACATION EXPENSE	2	PR	1	6,821.10
0510	000	00	VACATION EXPENSE	2	PR	2	6,884.56
0510	000	00	VACATION EXPENSE	2	PR	3	200.10
0520	000	00	401K CONTRIBUTION - ER	1	PR	1	818.07
0520	000	00	401K CONTRIBUTION - ER	1	PR	2	8,981.53
0520	000	00	401K CONTRIBUTION - ER	2	PR	1	8,974.86
0520	000	00	401K CONTRIBUTION - ER	2	PR	2	8,501.30
0521	000	00	GROUP INSURANCE-HEALTH	1	PR	1	-350.10
0521	000	00	GROUP INSURANCE-HEALTH	1	PR	1	-551.04
0521	000	00	GROUP INSURANCE-HEALTH	1	PR	1	-778.54
0521	000	00	GROUP INSURANCE-HEALTH	1	PR	1	-704.07
0521	000	00	GROUP INSURANCE-HEALTH	1	PR	2	-350.10
0521	000	00	GROUP INSURANCE-HEALTH	1	PR	2	-551.04

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Acct	Sub	Sfx	Coa Account Name	Pd	Src	Seq	Amt
0521	000	00	GROUP INSURANCE-HEALTH	1	PR	2	-778.54
0521	000	00	GROUP INSURANCE-HEALTH	1	PR	2	-704.07
0521	000	00	GROUP INSURANCE-HEALTH	2	PR	1	-350.10
0521	000	00	GROUP INSURANCE-HEALTH	2	PR	1	-551.04
0521	000	00	GROUP INSURANCE-HEALTH	2	PR	1	-778.54
0521	000	00	GROUP INSURANCE-HEALTH	2	PR	1	-704.07
0521	000	00	GROUP INSURANCE-HEALTH	2	PR	2	-350.10
0521	000	00	GROUP INSURANCE-HEALTH	2	PR	2	-551.04
0521	000	00	GROUP INSURANCE-HEALTH	2	PR	2	-778.54
0521	000	00	GROUP INSURANCE-HEALTH	2	PR	2	-704.07
0522	000	00	GROUP INSURANCE-DENTAL	1	PR	1	-131.04
0522	000	00	GROUP INSURANCE-DENTAL	1	PR	1	-598.92
0522	000	00	GROUP INSURANCE-DENTAL	1	PR	2	-131.04
0522	000	00	GROUP INSURANCE-DENTAL	1	PR	2	-598.92
0522	000	00	GROUP INSURANCE-DENTAL	2	PR	1	-131.04
0522	000	00	GROUP INSURANCE-DENTAL	2	PR	1	-598.92
0522	000	00	GROUP INSURANCE-DENTAL	2	PR	2	-131.04
0522	000	00	GROUP INSURANCE-DENTAL	2	PR	2	-598.92
0524	000	00	GROUP INSURANCE-VISION	1	PR	1	-102.48
0524	000	00	GROUP INSURANCE-VISION	1	PR	1	-54.04
0524	000	00	GROUP INSURANCE-VISION	1	PR	1	-75.39
0524	000	00	GROUP INSURANCE-VISION	1	PR	2	-102.48
0524	000	00	GROUP INSURANCE-VISION	1	PR	2	-54.04
0524	000	00	GROUP INSURANCE-VISION	1	PR	2	-75.39
0524	000	00	GROUP INSURANCE-VISION	2	PR	1	-102.48
0524	000	00	GROUP INSURANCE-VISION	2	PR	1	-54.04
0524	000	00	GROUP INSURANCE-VISION	2	PR	1	-75.39
0524	000	00	GROUP INSURANCE-VISION	2	PR	2	-102.48
0524	000	00	GROUP INSURANCE-VISION	2	PR	2	-54.04
0524	000	00	GROUP INSURANCE-VISION	2	PR	2	-75.39
0542	000	00	FICA TAX EXPENSE - ER	1	PR	1	6,257.55
0542	000	00	FICA TAX EXPENSE - ER	1	PR	2	6,469.27
0542	000	00	FICA TAX EXPENSE - ER	2	PR	1	6,464.17
0542	000	00	FICA TAX EXPENSE - ER	2	PR	2	6,101.90
0542	000	00	FICA TAX EXPENSE - ER	2	PR	3	835.78
0543	000	00	FUTA EXPENSE - ER	1	PR	1	654.40
0543	000	00	FUTA EXPENSE - ER	1	PR	2	576.47
0543	000	00	FUTA EXPENSE - ER	2	PR	1	281.66
0543	000	00	FUTA EXPENSE - ER	2	PR	2	182.14
0543	000	00	FUTA EXPENSE - ER	2	PR	3	87.40
0545	000	00	SUTA EXPENSE - ER	1	PR	1	1,044.11
0545	000	00	SUTA EXPENSE - ER	1	PR	2	988.85
0545	000	00	SUTA EXPENSE - ER	2	PR	1	592.90
0545	000	00	SUTA EXPENSE - ER	2	PR	2	330.42
0545	000	00	SUTA EXPENSE - ER	2	PR	3	142.03

0.00