

GL Journal Entry

Sample Payroll Company
Company (SDEMO)

Check Date: 05/09/2009
Pay Period: 05/01/2009 to 05/18/2009
Process: 2009050901 to 2009050902

GL1: 1-Earnings

Ledger Account	Description	Hours	Debit	Credit	D-C
1-Earnings	E-Bonus		1,050.00		1,050.00
1-Earnings	E-OT	8.00	120.00		120.00
1-Earnings	E-Reg	265.00	8,368.00		8,368.00
1-Earnings	E-Regular	240.00	6,307.69		6,307.69
1-Earnings	E-Sick	40.00	270.00		270.00
1-Earnings	E-Vac	32.00	780.00		780.00
1-Earnings		585.00	16,895.69		16,895.69
Totals for GL1: 1-Earnings		585.00	16,895.69		16,895.69

GL1: 2-Deductions

Ledger Account	Description	Hours	Debit	Credit	D-C
2-Deductions	D-125			160.00	-160.00
2-Deductions	D-401K			80.00	-80.00
2-Deductions	D-Child			22.00	-22.00
2-Deductions	D-Garn			455.55	-455.55
2-Deductions	D-M125			110.00	-110.00
2-Deductions	D-Med			50.00	-50.00
2-Deductions	D-PPD22			2,543.86	-2,543.86
2-Deductions	D-Unif			10.00	-10.00
2-Deductions				3,431.41	-3,431.41
Totals for GL1: 2-Deductions				3,431.41	-3,431.41

GL1: 3-ER Tax Expense

Ledger Account	Description	Hours	Debit	Credit	D-C
3-ER Tax Expense	T-CAETT		4.47		4.47
3-ER Tax Expense	T-CASUI		127.20		127.20
3-ER Tax Expense	T-FUTA		51.10		51.10
3-ER Tax Expense	T-MED-R		229.84		229.84
3-ER Tax Expense	T-NYCLA		2.03		2.03
3-ER Tax Expense	T-NYSUI		108.68		108.68
3-ER Tax Expense	T-SS-R		982.74		982.74
3-ER Tax Expense			1,506.06		1,506.06
Totals for GL1: 3-ER Tax Expense			1,506.06		1,506.06

GL1: 4-EE Taxes Payable

Ledger Account	Description	Hours	Debit	Credit	D-C
4-EE Taxes Payable	T-CA			746.92	-746.92
4-EE Taxes Payable	T-CASDI-E			153.17	-153.17
4-EE Taxes Payable	T-FITW			2,670.54	-2,670.54
4-EE Taxes Payable	T-MED			229.84	-229.84
4-EE Taxes Payable	T-NY			151.30	-151.30
4-EE Taxes Payable	T-NYSDI-E			1.20	-1.20
4-EE Taxes Payable	T-SS			982.74	-982.74
4-EE Taxes Payable				4,935.71	-4,935.71
Totals for GL1: 4-EE Taxes Payable				4,935.71	-4,935.71

GL1: 5-ER Taxes Payable

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Ledger Account	Description	Hours	Debit	Credit	D-C
5-ER Taxes Payable	T-CAETT			4.47	-4.47
5-ER Taxes Payable	T-CASUI			127.20	-127.20
5-ER Taxes Payable	T-FUTA			51.10	-51.10
5-ER Taxes Payable	T-MED-R			229.84	-229.84
5-ER Taxes Payable	T-NYCLA			2.03	-2.03
5-ER Taxes Payable	T-NYSUI			108.68	-108.68
5-ER Taxes Payable	T-SS-R			982.74	-982.74
5-ER Taxes Payable				1,506.06	-1,506.06
Totals for GL1: 5-ER Taxes Payable				1,506.06	-1,506.06

GL1: 6-Net Payroll

Ledger Account	Description	Hours	Debit	Credit	D-C
6-Net Payroll	D-125		160.00		160.00
6-Net Payroll	D-401K		80.00		80.00
6-Net Payroll	D-Child		22.00		22.00
6-Net Payroll	D-Garn		455.55		455.55
6-Net Payroll	D-M125		110.00		110.00
6-Net Payroll	D-Med		50.00		50.00
6-Net Payroll	D-PPD22		2,543.86		2,543.86
6-Net Payroll	D-Unif		10.00		10.00
6-Net Payroll	E-Bonus			1,050.00	-1,050.00
6-Net Payroll	E-OT			120.00	-120.00
6-Net Payroll	E-Reg			8,368.00	-8,368.00
6-Net Payroll	E-Regular			6,307.69	-6,307.69
6-Net Payroll	E-Sick			270.00	-270.00
6-Net Payroll	E-Vac			780.00	-780.00
6-Net Payroll	T-CA		746.92		746.92
6-Net Payroll	T-CASDI-E		153.17		153.17
6-Net Payroll	T-FITW		2,670.54		2,670.54
6-Net Payroll	T-MED		229.84		229.84
6-Net Payroll	T-NY		151.30		151.30
6-Net Payroll	T-NYSDI-E		1.20		1.20
6-Net Payroll	T-SS		982.74		982.74
6-Net Payroll			8,367.12	16,895.69	-8,528.57
Totals for GL1: 6-Net Payroll			8,367.12	16,895.69	-8,528.57

Report Totals

585.00 **26,768.87** **26,768.87**