

# PayChoice General Ledger Report

Department	G\L Number	Description	Debit Amount	Credit Amount	Audit
	400 INSURANCE	HOSP		2.00	
	400 INSURANCE	INSURN		2.00	
	400 INSURANCE	LIFEINS		42.00	
	400 INSURANCE	DENTAL		29.42	
	450 RETIREMENT ACCT	401 K \$		84.00	
	500-MISC	MISC		20.00	
	500-UNION ACCT	UNION 1		22.00	
	900-TAX G/L ACCT-EE	EMPLOYEE TAX		2,126.34	
	BANK ACCT G/L #	NET PAY		7,352.24	
* Dept:		Total for this Number:		9,680.00	
	WAGES	EMPLOYEE PAID EARNINGS	2,700.00		
	450 ER 401K MATCH	C0401 K		14.00	
	450-0100 ER 401K	DEBIT - C0401 K	14.00		
	800-0100 ER TAXES	DEBIT - EMPLOYER TAXES	301.05		
	900-ER TAX G/L ACCT	EMPLOYER TAXES		301.05	
* Dept: 0100		Total for this Number:	3,015.05	315.05	
	WAGES	EMPLOYEE PAID EARNINGS	4,100.00		
	450 ER 401K MATCH	C0401 K		20.00	
	450-0200 ER 401K	DEBIT - C0401 K	20.00		
	800-0200 ER TAXES	DEBIT - EMPLOYER TAXES	402.90		
	900-ER TAX G/L ACCT	EMPLOYER TAXES		402.90	
* Dept: 0200		Total for this Number:	4,522.90	422.90	
	WAGES	EMPLOYEE PAID EARNINGS	2,880.00		
	450 ER 401K MATCH	C0401 K		50.00	
	450-0300 ER 401K	DEBIT - C0401 K	50.00		
	800-0200 ER TAXES	DEBIT - EMPLOYER TAXES	321.12		
	900-ER TAX G/L ACCT	EMPLOYER TAXES		321.12	
* Dept: 0300		Total for this Number:	3,251.12	371.12	
Report Totals:			10,789.07	10,789.07	Grand Total Level Variance: 0.00