

R02-02-00-11a GL Acct Worksheet

with Difference Details by GL Account

Status < 3, Period = 06 (Jun 2015)

Managed Rite Construction

Period	Date	Record#	Description	Account	Subaccount	Source	Debit Amount	Credit Amount	Difference
Account # 1000			General Checking						
6	06/01/2015	383	Cash Check	1000	General Checking	1 GL Check		1,900.00	
6	06/06/2015	369	Cash Check	1000	General Checking	1 GL Check		5,038.19	
6	06/06/2015	370	Cash Check	1000	General Checking	1 GL Check		11,000.00	
6	06/08/2015	394	Cash Check	1000	General Checking	1 GL Check		500.00	
6	06/08/2015	395	Cash Check	1000	General Checking	1 GL Check		60.00	
6	06/08/2015	398	Cash Check	1000	General Checking	1 GL Check		6,173.84	
6	06/08/2015	399	Cash Check	1000	General Checking	1 GL Check		6,856.18	
6	06/11/2015	401	Cash Check	1000	General Checking	1 GL Check		289.99	
6	06/11/2015	402	Cash Check	1000	General Checking	1 GL Check		251.33	
6	06/11/2015	403	Cash Check	1000	General Checking	1 GL Check		444.65	
6	06/13/2015	430	Cash Check	1000	General Checking	1 GL Check		13,000.00	
6	06/13/2015	433	Cash Check	1000	General Checking	1 GL Check		3,788.76	
6	06/14/2015	432	Cash Check	1000	General Checking	1 GL Check		4,566.68	
6	06/15/2015	436	Cash Check	1000	General Checking	1 GL Check		298.82	
6	06/15/2015	437	Cash Check	1000	General Checking	1 GL Check		232.42	
6	06/15/2015	440	Check	1000	General Checking	14 AP Checks		2,632.50	
6	06/15/2015	441	Check	1000	General Checking	14 AP Checks		19,672.50	
6	06/15/2015	442	Check	1000	General Checking	14 AP Checks		5,090.14	
6	06/15/2015	443	Check	1000	General Checking	14 AP Checks		4,240.20	
6	06/15/2015	444	Check	1000	General Checking	14 AP Checks		16,200.27	
6	06/15/2015	445	Check	1000	General Checking	14 AP Checks		8,378.10	
6	06/15/2015	446	Check	1000	General Checking	14 AP Checks		18,558.00	
6	06/15/2015	447	Check	1000	General Checking	14 AP Checks		8,865.00	
6	06/15/2015	448	Check	1000	General Checking	14 AP Checks		453.60	
6	06/15/2015	449	Check	1000	General Checking	14 AP Checks		5,535.00	
6	06/15/2015	450	Check	1000	General Checking	14 AP Checks		738.51	
6	06/15/2015	451	Check	1000	General Checking	14 AP Checks		657.00	
6	06/15/2015	452	Check	1000	General Checking	14 AP Checks		175.00	
6	06/15/2015	453	Check	1000	General Checking	14 AP Checks		737.88	
6	06/15/2015	454	Check	1000	General Checking	14 AP Checks		66.27	
6	06/15/2015	455	Check	1000	General Checking	14 AP Checks		1,277.00	
6	06/15/2015	456	Check	1000	General Checking	14 AP Checks		66.73	

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<u>Period</u>	<u>Date</u>	<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Source</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Difference</u>
6	06/15/2015	457	Check	1000	General Checking	14 AP Checks		638.01	
6	06/15/2015	458	Check	1000	General Checking	14 AP Checks		317.01	
6	06/15/2015	459	Check	1000	General Checking	14 AP Checks		35.00	
6	06/15/2015	460	Check	1000	General Checking	14 AP Checks		27.65	
6	06/15/2015	461	Check	1000	General Checking	14 AP Checks		2,630.75	
6	06/15/2015	462	Check	1000	General Checking	14 AP Checks		853.24	
6	06/15/2015	463	Check	1000	General Checking	14 AP Checks		137.92	
6	06/15/2015	464	Check	1000	General Checking	14 AP Checks		225.00	
6	06/15/2015	465	Check	1000	General Checking	14 AP Checks		720.00	
6	06/15/2015	466	Check	1000	General Checking	14 AP Checks		65.00	
6	06/15/2015	467	Check	1000	General Checking	14 AP Checks		650.00	
6	06/15/2015	468	Check	1000	General Checking	14 AP Checks		17,995.12	
6	06/15/2015	469	Check	1000	General Checking	14 AP Checks		94,207.76	
6	06/15/2015	471	Cash Check	1000	General Checking	2 GL Deposit	150,000.00		
6	06/15/2015	472	Cash Check	1000	General Checking	2 GL Deposit	40,000.00		
6	06/15/2015	558	Cash Check	1000	General Checking	1 GL Check		52,458.47	
6	06/15/2015	559	Cash Check	1000	General Checking	1 GL Check		23,480.70	
6	06/15/2015	577	Deposit on Job -	1000	General Checking	5 AR Invoice	5,000.00		
6	06/20/2015	500	Cash Check	1000	General Checking	1 GL Check		5,621.86	
6	06/20/2015	501	Cash Check	1000	General Checking	1 GL Check		12,000.00	
6	06/22/2015	524	Check	1000	General Checking	14 AP Checks		6,328.80	
6	06/22/2015	525	Check	1000	General Checking	14 AP Checks		75.25	
6	06/22/2015	526	Check	1000	General Checking	14 AP Checks		4,795.00	
6	06/22/2015	527	Check	1000	General Checking	14 AP Checks		19,575.00	
6	06/22/2015	528	Check	1000	General Checking	14 AP Checks		2,949.40	
6	06/22/2015	529	Check	1000	General Checking	14 AP Checks		10,943.50	
6	06/22/2015	530	Check	1000	General Checking	14 AP Checks		7,145.10	
6	06/22/2015	531	Check	1000	General Checking	14 AP Checks		2,205.00	
6	06/22/2015	532	Check	1000	General Checking	14 AP Checks		20,873.15	
6	06/22/2015	533	Check	1000	General Checking	14 AP Checks		3,762.00	
6	06/22/2015	534	Check	1000	General Checking	14 AP Checks		2,320.20	
6	06/22/2015	535	Check	1000	General Checking	14 AP Checks		23,512.50	
6	06/22/2015	536	Check	1000	General Checking	14 AP Checks		13,095.90	

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Period	Date	Record#	Description	Account	Subaccount	Source	Debit Amount	Credit Amount	Difference
6	06/22/2015	537	Check	1000	General Checking	14 AP Checks		1,615.50	
6	06/22/2015	538	Check	1000	General Checking	14 AP Checks		6,246.00	
6	06/22/2015	539	Check	1000	General Checking	14 AP Checks		19,635.48	
6	06/22/2015	540	Check	1000	General Checking	14 AP Checks		5,629.27	
6	06/22/2015	541	Check	1000	General Checking	14 AP Checks		18,845.89	
6	06/22/2015	542	Check	1000	General Checking	14 AP Checks		1,781.10	
6	06/22/2015	543	Check	1000	General Checking	14 AP Checks		1,947.88	
6	06/22/2015	544	Check	1000	General Checking	14 AP Checks		1,182.50	
6	06/22/2015	545	Check	1000	General Checking	14 AP Checks		125.00	
6	06/22/2015	546	Check	1000	General Checking	14 AP Checks		184.68	
6	06/22/2015	547	Check	1000	General Checking	14 AP Checks		19.89	
6	06/22/2015	548	Check	1000	General Checking	14 AP Checks		57.23	
6	06/22/2015	549	Check	1000	General Checking	14 AP Checks		26.88	
6	06/22/2015	550	Check	1000	General Checking	14 AP Checks		45.00	
6	06/22/2015	551	Check	1000	General Checking	14 AP Checks		480.00	
6	06/22/2015	603	Net Pay	1000	General Checking	16 Payroll			
6	06/25/2015	552	Cash Receipts	1000	General Checking	10 Cash Receipt	231,238.37		
6	06/26/2015	556	Cash Check	1000	General Checking	1 GL Check		8,600.00	
6	06/26/2015	563	Cash Check	1000	General Checking	1 GL Check		1,500.00	
6	06/26/2015	565	Cash Receipts	1000	General Checking	10 Cash Receipt	119,749.67		
6	06/27/2015	554	Cash Check	1000	General Checking	1 GL Check		4,989.63	
6	06/30/2015	610	Net Pay	1000	General Checking	16 Payroll		297.10	
6	06/30/2015	611	Net Pay	1000	General Checking	16 Payroll		594.20	
6	06/30/2015	612	Net Pay	1000	General Checking	16 Payroll		1,231.89	
6	06/30/2015	614	Net Pay	1000	General Checking	16 Payroll		1,181.89	
6	08/08/2015	613	Net Pay	1000	General Checking	16 Payroll		498.10	
6	08/08/2015	615	Net Pay	1000	General Checking	16 Payroll		248.10	
6	02/11/2020	620	Net Pay	1000	General Checking	16 Payroll		838.58	

G/L Totals: 545,988.04 555,190.64 -9,202.60

Account # 1002 Payroll Checking

6	06/05/2015	405	Net Pay	1002	Payroll Checking	16 Payroll		878.13	
6	06/05/2015	406	Net Pay	1002	Payroll Checking	16 Payroll		476.69	

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Period	Date	Record#	Description	Account	Subaccount	Source	Debit Amount	Credit Amount	Difference
6	06/05/2015	407	Net Pay	1002 Payroll Checking		16 Payroll		406.60	
6	06/05/2015	408	Net Pay	1002 Payroll Checking		16 Payroll		477.09	
6	06/05/2015	409	Net Pay	1002 Payroll Checking		16 Payroll		534.16	
6	06/05/2015	410	Net Pay	1002 Payroll Checking		16 Payroll		871.99	
6	06/05/2015	411	Net Pay	1002 Payroll Checking		16 Payroll		775.16	
6	06/05/2015	412	Net Pay	1002 Payroll Checking		16 Payroll		570.56	
6	06/05/2015	413	Net Pay	1002 Payroll Checking		16 Payroll		515.19	
6	06/05/2015	414	Net Pay	1002 Payroll Checking		16 Payroll		774.84	
6	06/05/2015	415	Net Pay	1002 Payroll Checking		16 Payroll		407.54	
6	06/05/2015	416	Net Pay	1002 Payroll Checking		16 Payroll		724.09	
6	06/05/2015	417	Net Pay	1002 Payroll Checking		16 Payroll		727.82	
6	06/05/2015	418	Net Pay	1002 Payroll Checking		16 Payroll		554.60	
6	06/05/2015	419	Net Pay	1002 Payroll Checking		16 Payroll		524.56	
6	06/05/2015	420	Net Pay	1002 Payroll Checking		16 Payroll		558.00	
6	06/05/2015	421	Net Pay	1002 Payroll Checking		16 Payroll		257.48	
6	06/05/2015	422	Net Pay	1002 Payroll Checking		16 Payroll		119.73	
6	06/05/2015	423	Net Pay	1002 Payroll Checking		16 Payroll		447.63	
6	06/05/2015	424	Net Pay	1002 Payroll Checking		16 Payroll		622.62	
6	06/05/2015	425	Net Pay	1002 Payroll Checking		16 Payroll		387.00	
6	06/05/2015	426	Net Pay	1002 Payroll Checking		16 Payroll		172.32	
6	06/05/2015	427	Net Pay	1002 Payroll Checking		16 Payroll		164.24	
6	06/05/2015	428	Net Pay	1002 Payroll Checking		16 Payroll		707.36	
6	06/05/2015	429	Net Pay	1002 Payroll Checking		16 Payroll		654.31	
6	06/06/2015	373	Cash Check	1002 Payroll Checking		3 Journal	11,000.00		
6	06/12/2015	477	Net Pay	1002 Payroll Checking		16 Payroll		878.13	
6	06/12/2015	478	Net Pay	1002 Payroll Checking		16 Payroll		476.69	
6	06/12/2015	479	Net Pay	1002 Payroll Checking		16 Payroll		477.10	
6	06/12/2015	480	Net Pay	1002 Payroll Checking		16 Payroll		534.17	
6	06/12/2015	481	Net Pay	1002 Payroll Checking		16 Payroll		872.00	
6	06/12/2015	482	Net Pay	1002 Payroll Checking		16 Payroll		775.16	
6	06/12/2015	483	Net Pay	1002 Payroll Checking		16 Payroll		219.03	
6	06/12/2015	484	Net Pay	1002 Payroll Checking		16 Payroll		366.88	
6	06/12/2015	485	Net Pay	1002 Payroll Checking		16 Payroll		774.84	

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Managed Rite Construction

<u>Period</u>	<u>Date</u>	<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Source</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Difference</u>
6	06/12/2015	486	Net Pay	1002	Payroll Checking	16 Payroll		148.76	
6	06/12/2015	487	Net Pay	1002	Payroll Checking	16 Payroll		727.82	
6	06/12/2015	488	Net Pay	1002	Payroll Checking	16 Payroll		813.45	
6	06/12/2015	489	Net Pay	1002	Payroll Checking	16 Payroll		727.82	
6	06/12/2015	490	Net Pay	1002	Payroll Checking	16 Payroll		692.62	
6	06/12/2015	491	Net Pay	1002	Payroll Checking	16 Payroll		524.56	
6	06/12/2015	492	Net Pay	1002	Payroll Checking	16 Payroll		558.00	
6	06/12/2015	493	Net Pay	1002	Payroll Checking	16 Payroll		113.82	
6	06/12/2015	494	Net Pay	1002	Payroll Checking	16 Payroll		76.76	
6	06/12/2015	495	Net Pay	1002	Payroll Checking	16 Payroll		622.62	
6	06/12/2015	496	Net Pay	1002	Payroll Checking	16 Payroll		164.24	
6	06/12/2015	497	Net Pay	1002	Payroll Checking	16 Payroll		707.36	
6	06/12/2015	499	Net Pay	1002	Payroll Checking	16 Payroll		406.60	
6	06/13/2015	431	Cash Check	1002	Payroll Checking	2 GL Deposit	13,000.00		
6	06/20/2015	502	Cash Check	1002	Payroll Checking	2 GL Deposit	12,000.00		
6	02/11/2020	621	Net Pay	1002	Payroll Checking	16 Payroll		764.14	

G/L Totals: 36,000.00 25,732.28 10,267.72

Account # 1006 Visa/MC Clearing Acct

6	06/30/2015	570	Check	1006	Visa/MC Clearing Acct	14 AP Checks		10,503.00	
6	06/30/2015	571	Paid Inv#71186 w/cc	1006	Visa/MC Clearing Acct	11 AP Invoice	10,503.00		

G/L Totals: 10,503.00 10,503.00

Account # 1020 Savings

6	06/15/2015	470	Cash Check	1020	Savings	1 GL Check		150,000.00	
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G/L Totals: 150,000.00 -150,000.00

Account # 1090 Bank Transfer Clearing

6	06/06/2015	370	P/R 05-27 to 06-02	1090	Bank Transfer Clearing	1 GL Check	11,000.00		
6	06/06/2015	373	P/R 05-27 to 06-02	1090	Bank Transfer Clearing	3 Journal		11,000.00	
6	06/13/2015	430	P/R 06-03 to 06-09	1090	Bank Transfer Clearing	1 GL Check	13,000.00		
6	06/13/2015	431	P/R 06-03 to 06-09	1090	Bank Transfer Clearing	2 GL Deposit		13,000.00	
6	06/15/2015	470	Fund General Checking	1090	Bank Transfer Clearing	1 GL Check	150,000.00		

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Period	Date	Record#	Description	Account	Subaccount	Source	Debit Amount	Credit Amount	Difference
6	06/15/2015	471	Transfer from Savings	1090 Bank Transfer Clearing		2 GL Deposit		150,000.00	
6	06/20/2015	501	P/R 06-10 to 06-16	1090 Bank Transfer Clearing		1 GL Check	12,000.00		
6	06/20/2015	502	P/R 06-10 to 06-16	1090 Bank Transfer Clearing		2 GL Deposit		12,000.00	

G/L Totals: 186,000.00 186,000.00

Account # 1120 Contract Receivables

6	06/01/2015	618	A/R Invoice	1120 Contract Receivables	221	5 AR Invoice	500.00		
6	06/15/2015	520		1120 Contract Receivables	220	9 T&M Billing	4,506.89		
6	06/15/2015	577	A/R Invoice	1120 Contract Receivables	224	5 AR Invoice		5,000.00	
6	06/18/2015	569	A/R Invoice	1120 Contract Receivables	220	5 AR Invoice		200.00	
6	06/25/2015	552	Inv# 207-003; Chk# 8741	1120 Contract Receivables	207	10 Cash Receipt		231,238.37	
6	06/25/2015	564	Progress Billing# 5	1120 Contract Receivables	186	7 Progress Bill	106,267.84		
6	06/26/2015	565	Inv# 186-004; Chk# 2948	1120 Contract Receivables	186	10 Cash Receipt		119,749.67	

G/L Totals: 111,274.73 356,188.04 -244,913.31

Account # 1125 (Service)

6	06/19/2015	575	Service Invoice	1125 (Service)	135	22 SR Invoice	250.00		
6	06/30/2015	576	Service Invoice	1125 (Service)	136	22 SR Invoice	1,612.50		
6	02/04/2019	605	Service Invoice	1125 (Service)	137	22 SR Invoice	1,200.00		
6	02/04/2019	622	Service Invoice	1125 (Service)	137	22 SR Invoice	1,200.00		
6	12/25/2020	623	Service Invoice	1125 (Service)	135	22 SR Invoice	5,812.55		

G/L Totals: 10,075.05 10,075.05

Account # 1200 (Inventory)

6	05/15/2015	598	Consolidated	1200 (Inventory)		11 AP Invoice	2,703.08		
6	06/01/2015	602	Consolidated	1200 (Inventory)		11 AP Invoice	2,738.90		
6	06/11/2015	597	Consolidated	1200 (Inventory)		11 AP Invoice	2,716.90		

G/L Totals: 8,158.88 8,158.88

Account # 1220 Payroll Advances

6	06/22/2015	603	Payroll Advance	1220 Payroll Advances	6 John Davis	16 Payroll		346.91	
6	02/11/2020	621	Payroll Advance	1220 Payroll Advances	6 John Davis	16 Payroll		3.09	

Managed Rite Construction

Period	Date	Record#	Description	Account	Subaccount	Source	Debit Amount	Credit Amount	Difference
G/L Totals:								350.00	-350.00
Account #	1225	Prepaid Health Ins							
6	06/05/2015	405	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00	
6	06/05/2015	405	Employee Pd. Health	1225	Prepaid Health Ins	16 Payroll		59.00	
6	06/05/2015	406	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00	
6	06/05/2015	406	Employee Pd. Health	1225	Prepaid Health Ins	16 Payroll		59.00	
6	06/05/2015	407	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00	
6	06/05/2015	408	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00	
6	06/05/2015	408	Employee Pd. Health	1225	Prepaid Health Ins	16 Payroll		96.67	
6	06/05/2015	409	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00	
6	06/05/2015	409	Employee Pd. Health	1225	Prepaid Health Ins	16 Payroll		96.67	
6	06/05/2015	410	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00	
6	06/05/2015	410	Employee Pd. Health	1225	Prepaid Health Ins	16 Payroll		96.67	
6	06/05/2015	411	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00	
6	06/05/2015	411	Employee Pd. Health	1225	Prepaid Health Ins	16 Payroll		59.00	
6	06/05/2015	412	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00	
6	06/05/2015	412	Employee Pd. Health	1225	Prepaid Health Ins	16 Payroll		59.00	
6	06/05/2015	413	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00	
6	06/05/2015	414	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00	
6	06/05/2015	415	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00	
6	06/05/2015	415	Employee Pd. Health	1225	Prepaid Health Ins	16 Payroll		59.00	
6	06/05/2015	416	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00	
6	06/05/2015	417	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00	
6	06/05/2015	418	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00	
6	06/05/2015	418	Employee Pd. Health	1225	Prepaid Health Ins	16 Payroll		59.00	
6	06/05/2015	419	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00	
6	06/05/2015	420	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00	
6	06/05/2015	421	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00	
6	06/05/2015	422	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00	
6	06/05/2015	422	Employee Pd. Health	1225	Prepaid Health Ins	16 Payroll		96.67	
6	06/05/2015	423	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00	
6	06/05/2015	424	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00	

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Period	Date	Record#	Description	Account	Subaccount	Source	Debit Amount	Credit Amount	Difference
6	06/05/2015	428	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00	
6	06/05/2015	429	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00	
6	06/12/2015	477	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00	
6	06/12/2015	477	Employee Pd. Health	1225	Prepaid Health Ins	16 Payroll		59.00	
6	06/12/2015	478	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00	
6	06/12/2015	478	Employee Pd. Health	1225	Prepaid Health Ins	16 Payroll		59.00	
6	06/12/2015	479	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00	
6	06/12/2015	479	Employee Pd. Health	1225	Prepaid Health Ins	16 Payroll		96.66	
6	06/12/2015	480	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00	
6	06/12/2015	480	Employee Pd. Health	1225	Prepaid Health Ins	16 Payroll		96.66	
6	06/12/2015	481	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00	
6	06/12/2015	481	Employee Pd. Health	1225	Prepaid Health Ins	16 Payroll		96.66	
6	06/12/2015	482	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00	
6	06/12/2015	482	Employee Pd. Health	1225	Prepaid Health Ins	16 Payroll		59.00	
6	06/12/2015	483	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00	
6	06/12/2015	483	Employee Pd. Health	1225	Prepaid Health Ins	16 Payroll		59.00	
6	06/12/2015	484	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00	
6	06/12/2015	485	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00	
6	06/12/2015	486	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00	
6	06/12/2015	486	Employee Pd. Health	1225	Prepaid Health Ins	16 Payroll		59.00	
6	06/12/2015	487	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00	
6	06/12/2015	488	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00	
6	06/12/2015	489	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00	
6	06/12/2015	490	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00	
6	06/12/2015	490	Employee Pd. Health	1225	Prepaid Health Ins	16 Payroll		59.00	
6	06/12/2015	491	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00	
6	06/12/2015	492	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00	
6	06/12/2015	493	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00	
6	06/12/2015	494	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00	
6	06/12/2015	495	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00	
6	06/12/2015	497	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00	
6	06/12/2015	499	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00	
6	06/22/2015	603	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00	

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Period	Date	Record#	Description	Account	Subaccount	Source	Debit Amount	Credit Amount	Difference
6	06/22/2015	603	Employee Pd. Health	1225	Prepaid Health Ins	16 Payroll		96.67	
6	06/26/2015	556	July Health Insurance	1225	Prepaid Health Ins	1 GL Check	8,600.00		
6	06/30/2015	612	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00	
6	06/30/2015	614	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00	
6	08/08/2015	613	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00	
6	08/08/2015	613	Employee Pd. Health	1225	Prepaid Health Ins	16 Payroll		59.00	
6	08/08/2015	615	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00	
6	08/08/2015	615	Employee Pd. Health	1225	Prepaid Health Ins	16 Payroll		59.00	
6	02/11/2020	620	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00	
6	02/11/2020	621	Employer Pd. Health	1225	Prepaid Health Ins	16 Payroll		54.00	

G/L Totals: **8,600.00** **4,299.33** **4,300.67**

Account # 1420 PPD Liability Insurance

6	06/05/2015	408	Liability Insurance	1420	PPD Liability Insurance	16 Payroll		58.76	
6	06/05/2015	410	Liability Insurance	1420	PPD Liability Insurance	16 Payroll		80.19	
6	06/05/2015	411	Liability Insurance	1420	PPD Liability Insurance	16 Payroll		80.19	
6	06/05/2015	412	Liability Insurance	1420	PPD Liability Insurance	16 Payroll		51.42	
6	06/05/2015	413	Liability Insurance	1420	PPD Liability Insurance	16 Payroll		44.81	
6	06/05/2015	414	Liability Insurance	1420	PPD Liability Insurance	16 Payroll		75.90	
6	06/05/2015	415	Liability Insurance	1420	PPD Liability Insurance	16 Payroll		36.73	
6	06/05/2015	416	Liability Insurance	1420	PPD Liability Insurance	16 Payroll		67.96	
6	06/05/2015	417	Liability Insurance	1420	PPD Liability Insurance	16 Payroll		68.38	
6	06/05/2015	418	Liability Insurance	1420	PPD Liability Insurance	16 Payroll		47.21	
6	06/05/2015	419	Liability Insurance	1420	PPD Liability Insurance	16 Payroll		44.07	
6	06/05/2015	420	Liability Insurance	1420	PPD Liability Insurance	16 Payroll		44.07	
6	06/05/2015	421	Liability Insurance	1420	PPD Liability Insurance	16 Payroll		19.59	
6	06/05/2015	422	Liability Insurance	1420	PPD Liability Insurance	16 Payroll		19.59	
6	06/05/2015	423	Liability Insurance	1420	PPD Liability Insurance	16 Payroll		26.81	
6	06/05/2015	424	Liability Insurance	1420	PPD Liability Insurance	16 Payroll		46.52	
6	06/05/2015	425	Liability Insurance	1420	PPD Liability Insurance	16 Payroll		29.38	
6	06/05/2015	426	Liability Insurance	1420	PPD Liability Insurance	16 Payroll		11.75	
6	06/05/2015	427	Liability Insurance	1420	PPD Liability Insurance	16 Payroll		11.75	
6	06/05/2015	428	Liability Insurance	1420	PPD Liability Insurance	16 Payroll		53.87	

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<u>Period</u>	<u>Date</u>	<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Source</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Difference</u>
6	06/05/2015	429	Liability Insurance	1420 PPD Liability Insurance		16 Payroll		53.00	
6	06/12/2015	479	Liability Insurance	1420 PPD Liability Insurance		16 Payroll		58.76	
6	06/12/2015	481	Liability Insurance	1420 PPD Liability Insurance		16 Payroll		80.19	
6	06/12/2015	482	Liability Insurance	1420 PPD Liability Insurance		16 Payroll		80.19	
6	06/12/2015	483	Liability Insurance	1420 PPD Liability Insurance		16 Payroll		20.57	
6	06/12/2015	484	Liability Insurance	1420 PPD Liability Insurance		16 Payroll		29.87	
6	06/12/2015	485	Liability Insurance	1420 PPD Liability Insurance		16 Payroll		75.90	
6	06/12/2015	486	Liability Insurance	1420 PPD Liability Insurance		16 Payroll		14.69	
6	06/12/2015	487	Liability Insurance	1420 PPD Liability Insurance		16 Payroll		68.38	
6	06/12/2015	488	Liability Insurance	1420 PPD Liability Insurance		16 Payroll		68.38	
6	06/12/2015	489	Liability Insurance	1420 PPD Liability Insurance		16 Payroll		68.38	
6	06/12/2015	490	Liability Insurance	1420 PPD Liability Insurance		16 Payroll		59.01	
6	06/12/2015	491	Liability Insurance	1420 PPD Liability Insurance		16 Payroll		44.07	
6	06/12/2015	492	Liability Insurance	1420 PPD Liability Insurance		16 Payroll		44.07	
6	06/12/2015	493	Liability Insurance	1420 PPD Liability Insurance		16 Payroll		7.83	
6	06/12/2015	494	Liability Insurance	1420 PPD Liability Insurance		16 Payroll		3.83	
6	06/12/2015	495	Liability Insurance	1420 PPD Liability Insurance		16 Payroll		46.52	
6	06/12/2015	496	Liability Insurance	1420 PPD Liability Insurance		16 Payroll		11.75	
6	06/12/2015	497	Liability Insurance	1420 PPD Liability Insurance		16 Payroll		53.87	
6	06/15/2015	435	Policy #01-88367609GL	1420 PPD Liability Insurance		12 Rec AP Inv	1,277.00		
6	06/15/2015	567	Allocate Eq. & Auto Ins. C	1420 PPD Liability Insurance		4 Rec Trans		472.00	
6	06/22/2015	603	Liability Insurance	1420 PPD Liability Insurance		16 Payroll		29.63	
6	02/11/2020	620	Liability Insurance	1420 PPD Liability Insurance		16 Payroll		70.09	
6	02/11/2020	621	Liability Insurance	1420 PPD Liability Insurance		16 Payroll		27.87	

G/L Totals: 1,277.00 2,407.80 -1,130.80

Account # 1810 Vehicles

6	06/11/2015	402	Loan #98-826531	1810 Vehicles	3 2003 Ford F150	1 GL Check	193.91		
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G/L Totals: 193.91 193.91

Account # 1910 Accum Dep'n Vehicles

6	06/01/2015	396	Depreciation Expense	1910 Accum Dep'n Vehicles	1 2001 PT Cruiser	4 Rec Trans		362.87	
6	06/01/2015	396	Depreciation Expense	1910 Accum Dep'n Vehicles	3 1998 Ford Ranger	4 Rec Trans		322.69	

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Period	Date	Record#	Description	Account	Subaccount	Source	Debit Amount	Credit Amount	Difference
6	06/01/2015	396	Depreciation Expense	1910 Accum Dep'n Vehicles	5 1999 Ford F250	4 Rec Trans		472.13	
G/L Totals:								1,157.69	-1,157.69
Account # 1920		Accum Dep'n Shop Eq/Tools							
6	06/01/2015	396	Depreciation Expense	1920 Accum Dep'n Shop Eq/Tool		4 Rec Trans		444.75	
G/L Totals:								444.75	-444.75
Account # 1940		Accum Dep'n Office Equipment							
6	06/01/2015	396	Depreciation Expense	1940 Accum Dep'n Office Equip		4 Rec Trans		470.75	
G/L Totals:								470.75	-470.75
Account # 1960		Accum Dep'n Furniture & Fxt							
6	06/01/2015	396	Depreciation Expense	1960 Accum Dep'n Furniture & Fx		4 Rec Trans		222.25	
G/L Totals:								222.25	-222.25
Account # 2000		Trade Accounts Payable							
6	05/15/2015	598	A/P Invoice	2000 Trade Accounts Payable	831	11 AP Invoice		2,703.08	
6	05/29/2015	379	A/P Invoice	2000 Trade Accounts Payable	14	11 AP Invoice		7,250.00	
6	05/30/2015	404	A/P Invoice	2000 Trade Accounts Payable	67	11 AP Invoice		18,845.89	
6	05/31/2015	384	A/P Invoice	2000 Trade Accounts Payable	32	11 AP Invoice		1,930.00	
6	06/01/2015	376	A/P Invoice	2000 Trade Accounts Payable	31	11 AP Invoice		28,756.00	
6	06/01/2015	390	A/P Invoice	2000 Trade Accounts Payable	109	11 AP Invoice		125.17	
6	06/01/2015	391	A/P Invoice	2000 Trade Accounts Payable	109	11 AP Invoice		103.81	
6	06/01/2015	392	A/P Invoice	2000 Trade Accounts Payable	109	11 AP Invoice		307.88	
6	06/01/2015	393	A/P Invoice	2000 Trade Accounts Payable	109	11 AP Invoice		101.15	
6	06/01/2015	397	A/P Invoice	2000 Trade Accounts Payable	10	11 AP Invoice		5,090.14	
6	06/01/2015	473	A/P Invoice	2000 Trade Accounts Payable	33	11 AP Invoice		179.36	
6	06/01/2015	602	A/P Invoice	2000 Trade Accounts Payable	86	11 AP Invoice		2,738.90	
6	06/02/2015	389	A/P Invoice	2000 Trade Accounts Payable	113	11 AP Invoice		35.00	
6	06/03/2015	378	A/P Invoice	2000 Trade Accounts Payable	112	11 AP Invoice		238.77	
6	06/04/2015	377	A/P Invoice	2000 Trade Accounts Payable	2	11 AP Invoice		9,412.00	
6	06/04/2015	380	A/P Invoice	2000 Trade Accounts Payable	112	11 AP Invoice		78.24	
6	06/04/2015	386	A/P Invoice	2000 Trade Accounts Payable	40	11 AP Invoice		2,176.00	

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Period	Date	Record#	Description	Account	Subaccount	Source	Debit Amount	Credit Amount	Difference
6	06/04/2015	521	A/P Invoice	2000 Trade Accounts Payable	20	11 AP Invoice		294.02	
6	06/05/2015	381	Recurring A/P	2000 Trade Accounts Payable	128	12 Rec AP Inv		45.00	
6	06/05/2015	388	A/P Invoice	2000 Trade Accounts Payable	60	11 AP Invoice		11,670.00	
6	06/05/2015	573	A/P Invoice	2000 Trade Accounts Payable	22	11 AP Invoice		8,563.94	
6	06/07/2015	382	A/P Invoice	2000 Trade Accounts Payable	122	11 AP Invoice		108.57	
6	06/07/2015	512	A/P Invoice	2000 Trade Accounts Payable	2	11 AP Invoice		2,485.00	
6	06/08/2015	513	A/P Invoice	2000 Trade Accounts Payable	40	11 AP Invoice		1,125.00	
6	06/08/2015	515	A/P Invoice	2000 Trade Accounts Payable	31	11 AP Invoice		4,065.00	
6	06/10/2015	572	A/P Invoice	2000 Trade Accounts Payable	46	11 AP Invoice		4,550.00	
6	06/11/2015	475	A/P Invoice	2000 Trade Accounts Payable	119	11 AP Invoice		951.86	
6	06/11/2015	510	A/P Invoice	2000 Trade Accounts Payable	40	11 AP Invoice	50.00		
6	06/11/2015	514	A/P Invoice	2000 Trade Accounts Payable	45	11 AP Invoice		9,174.00	
6	06/11/2015	597	A/P Invoice	2000 Trade Accounts Payable	832	11 AP Invoice		2,716.90	
6	06/12/2015	434	Recurring A/P	2000 Trade Accounts Payable	128	12 Rec AP Inv		45.00	
6	06/13/2015	522	A/P Invoice	2000 Trade Accounts Payable	86	11 AP Invoice		1,987.62	
6	06/14/2015	511	A/P Invoice	2000 Trade Accounts Payable	70	11 AP Invoice		8,813.00	
6	06/14/2015	517	A/P Invoice	2000 Trade Accounts Payable	32	11 AP Invoice		3,180.00	
6	06/15/2015	435	Recurring A/P	2000 Trade Accounts Payable	107	12 Rec AP Inv		1,277.00	
6	06/15/2015	440	Check	2000 Trade Accounts Payable	2	14 AP Checks	2,632.50		
6	06/15/2015	441	Check	2000 Trade Accounts Payable	4	14 AP Checks	19,672.50		
6	06/15/2015	442	Check	2000 Trade Accounts Payable	10	14 AP Checks	5,090.14		
6	06/15/2015	443	Check	2000 Trade Accounts Payable	20	14 AP Checks	4,240.20		
6	06/15/2015	444	Check	2000 Trade Accounts Payable	23	14 AP Checks	16,200.27		
6	06/15/2015	445	Check	2000 Trade Accounts Payable	24	14 AP Checks	8,378.10		
6	06/15/2015	446	Check	2000 Trade Accounts Payable	31	14 AP Checks	18,558.00		
6	06/15/2015	447	Check	2000 Trade Accounts Payable	39	14 AP Checks	8,865.00		
6	06/15/2015	448	Check	2000 Trade Accounts Payable	40	14 AP Checks	453.60		
6	06/15/2015	449	Check	2000 Trade Accounts Payable	53	14 AP Checks	5,535.00		
6	06/15/2015	450	Check	2000 Trade Accounts Payable	76	14 AP Checks	738.51		
6	06/15/2015	451	Check	2000 Trade Accounts Payable	89	14 AP Checks	657.00		
6	06/15/2015	452	Check	2000 Trade Accounts Payable	103	14 AP Checks	175.00		
6	06/15/2015	453	Check	2000 Trade Accounts Payable	105	14 AP Checks	737.88		
6	06/15/2015	454	Check	2000 Trade Accounts Payable	106	14 AP Checks	66.27		

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Period	Date	Record#	Description	Account	Subaccount	Source	Debit Amount	Credit Amount	Difference
6	06/15/2015	455	Check	2000 Trade Accounts Payable	107	14 AP Checks	1,277.00		
6	06/15/2015	456	Check	2000 Trade Accounts Payable	108	14 AP Checks	66.73		
6	06/15/2015	457	Check	2000 Trade Accounts Payable	109	14 AP Checks	638.01		
6	06/15/2015	458	Check	2000 Trade Accounts Payable	112	14 AP Checks	317.01		
6	06/15/2015	459	Check	2000 Trade Accounts Payable	113	14 AP Checks	35.00		
6	06/15/2015	460	Check	2000 Trade Accounts Payable	114	14 AP Checks	27.65		
6	06/15/2015	461	Check	2000 Trade Accounts Payable	116	14 AP Checks	2,630.75		
6	06/15/2015	462	Check	2000 Trade Accounts Payable	119	14 AP Checks	853.24		
6	06/15/2015	463	Check	2000 Trade Accounts Payable	122	14 AP Checks	137.92		
6	06/15/2015	464	Check	2000 Trade Accounts Payable	128	14 AP Checks	225.00		
6	06/15/2015	465	Check	2000 Trade Accounts Payable	130	14 AP Checks	720.00		
6	06/15/2015	466	Check	2000 Trade Accounts Payable	131	14 AP Checks	65.00		
6	06/15/2015	467	Check	2000 Trade Accounts Payable	132	14 AP Checks	650.00		
6	06/15/2015	468	Check	2000 Trade Accounts Payable	4	14 AP Checks	17,995.12		
6	06/15/2015	469	Check	2000 Trade Accounts Payable	20	14 AP Checks	94,207.76		
6	06/15/2015	504	A/P Invoice	2000 Trade Accounts Payable	111	11 AP Invoice		135.00	
6	06/15/2015	516	A/P Invoice	2000 Trade Accounts Payable	46	11 AP Invoice		50.00	
6	06/15/2015	579	A/P Invoice	2000 Trade Accounts Payable	71	11 AP Invoice		120.00	
6	06/15/2015	580	A/P Invoice	2000 Trade Accounts Payable	125	11 AP Invoice		60.00	
6	06/15/2015	581	A/P Invoice	2000 Trade Accounts Payable	75	11 AP Invoice		70.00	
6	06/15/2015	582	A/P Invoice	2000 Trade Accounts Payable	73	11 AP Invoice		166.85	
6	06/15/2015	583	A/P Invoice	2000 Trade Accounts Payable	67	11 AP Invoice		441.84	
6	06/15/2015	584	A/P Invoice	2000 Trade Accounts Payable	62	11 AP Invoice		708.00	
6	06/17/2015	506	A/P Invoice	2000 Trade Accounts Payable	121	11 AP Invoice		57.23	
6	06/17/2015	574	A/P Invoice	2000 Trade Accounts Payable	118	11 AP Invoice		1,015.00	
6	06/18/2015	518	A/P Invoice	2000 Trade Accounts Payable	24	11 AP Invoice		7,939.00	
6	06/18/2015	523	A/P Invoice	2000 Trade Accounts Payable	39	11 AP Invoice		6,485.00	
6	06/19/2015	505	A/P Invoice	2000 Trade Accounts Payable	103	11 AP Invoice		125.00	
6	06/19/2015	508	Recurring A/P	2000 Trade Accounts Payable	128	12 Rec AP Inv		45.00	
6	06/20/2015	507	Recurring A/P	2000 Trade Accounts Payable	131	12 Rec AP Inv		65.00	
6	06/20/2015	509	A/P Invoice	2000 Trade Accounts Payable	130	11 AP Invoice		480.00	
6	06/20/2015	578	A/P Invoice	2000 Trade Accounts Payable	52	11 AP Invoice		133,860.00	
6	06/21/2015	503	A/P Invoice	2000 Trade Accounts Payable	108	11 AP Invoice		115.87	

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Period	Date	Record#	Description	Account	Subaccount	Source	Debit Amount	Credit Amount	Difference
6	06/21/2015	600	Invoice Payment	2000 Trade Accounts Payable	47	26 CC Receipts	599.00		
6	06/22/2015	524	Check	2000 Trade Accounts Payable	2	14 AP Checks	6,328.80		
6	06/22/2015	525	Check	2000 Trade Accounts Payable	5	14 AP Checks	75.25		
6	06/22/2015	526	Check	2000 Trade Accounts Payable	9	14 AP Checks	4,795.00		
6	06/22/2015	527	Check	2000 Trade Accounts Payable	14	14 AP Checks	19,575.00		
6	06/22/2015	528	Check	2000 Trade Accounts Payable	20	14 AP Checks	2,949.40		
6	06/22/2015	529	Check	2000 Trade Accounts Payable	21	14 AP Checks	10,943.50		
6	06/22/2015	530	Check	2000 Trade Accounts Payable	24	14 AP Checks	7,145.10		
6	06/22/2015	531	Check	2000 Trade Accounts Payable	25	14 AP Checks	2,205.00		
6	06/22/2015	532	Check	2000 Trade Accounts Payable	31	14 AP Checks	20,873.15		
6	06/22/2015	533	Check	2000 Trade Accounts Payable	32	14 AP Checks	3,762.00		
6	06/22/2015	534	Check	2000 Trade Accounts Payable	40	14 AP Checks	2,320.20		
6	06/22/2015	535	Check	2000 Trade Accounts Payable	41	14 AP Checks	23,512.50		
6	06/22/2015	536	Check	2000 Trade Accounts Payable	45	14 AP Checks	13,095.90		
6	06/22/2015	537	Check	2000 Trade Accounts Payable	46	14 AP Checks	1,615.50		
6	06/22/2015	538	Check	2000 Trade Accounts Payable	49	14 AP Checks	6,246.00		
6	06/22/2015	539	Check	2000 Trade Accounts Payable	51	14 AP Checks	19,635.48		
6	06/22/2015	540	Check	2000 Trade Accounts Payable	59	14 AP Checks	5,629.27		
6	06/22/2015	541	Check	2000 Trade Accounts Payable	67	14 AP Checks	18,845.89		
6	06/22/2015	542	Check	2000 Trade Accounts Payable	78	14 AP Checks	1,781.10		
6	06/22/2015	543	Check	2000 Trade Accounts Payable	86	14 AP Checks	1,947.88		
6	06/22/2015	543	Discount	2000 Trade Accounts Payable	86	14 AP Checks	39.74		
6	06/22/2015	544	Check	2000 Trade Accounts Payable	90	14 AP Checks	1,182.50		
6	06/22/2015	545	Check	2000 Trade Accounts Payable	103	14 AP Checks	125.00		
6	06/22/2015	546	Check	2000 Trade Accounts Payable	108	14 AP Checks	184.68		
6	06/22/2015	547	Check	2000 Trade Accounts Payable	112	14 AP Checks	19.89		
6	06/22/2015	548	Check	2000 Trade Accounts Payable	121	14 AP Checks	57.23		
6	06/22/2015	549	Check	2000 Trade Accounts Payable	122	14 AP Checks	26.88		
6	06/22/2015	550	Check	2000 Trade Accounts Payable	128	14 AP Checks	45.00		
6	06/22/2015	551	Check	2000 Trade Accounts Payable	130	14 AP Checks	480.00		
6	06/22/2015	568	PO Receipt	2000 Trade Accounts Payable	86	13 PO Receipt		1,035.44	
6	06/25/2015	599	A/P Invoice	2000 Trade Accounts Payable	47	26 CC Receipts		599.00	
6	06/26/2015	560	A/P Invoice	2000 Trade Accounts Payable	120	11 AP Invoice		1,990.00	

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Period	Date	Record#	Description	Account	Subaccount	Source	Debit Amount	Credit Amount	Difference
6	06/26/2015	561	A/P Invoice	2000 Trade Accounts Payable	120	11 AP Invoice		330.00	
6	06/26/2015	562	A/P Invoice	2000 Trade Accounts Payable	120	11 AP Invoice		750.00	
6	06/30/2015	570	Check	2000 Trade Accounts Payable	60	14 AP Checks	10,503.00		
6	06/30/2015	571	A/P Invoice	2000 Trade Accounts Payable	100	11 AP Invoice		10,503.00	
6	06/30/2015	585	A/P Invoice	2000 Trade Accounts Payable	67	11 AP Invoice		48,349.25	

G/L Totals: 398,441.00 356,618.78 41,822.22

Account # 2002 American Express

6	06/11/2015	594	Credit Card Charge	2002 American Express	1005 Pam Johnson	26 CC Receipts		75.00	
6	06/13/2015	601	Credit Card Charge	2002 American Express	1004 Robert Smith	26 CC Receipts		48.65	
6	06/21/2015	600	Credit Card Charge	2002 American Express	1005 Pam Johnson	26 CC Receipts		599.00	

G/L Totals: 722.65 -722.65

Account # 2200 Sales Tax Payable

6	06/30/2015	576	Sales Tax	2200 Sales Tax Payable		22 SR Invoice		112.50	
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G/L Totals: 112.50 -112.50

Account # 2300 Fica/FIT Payable

6	06/05/2015	405	Employee FICA	2300 Fica/FIT Payable		16 Payroll		95.38	
6	06/05/2015	405	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		22.31	
6	06/05/2015	405	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		196.39	
6	06/05/2015	405	Employer FICA	2300 Fica/FIT Payable		16 Payroll		95.38	
6	06/05/2015	405	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		22.31	
6	06/05/2015	406	Employee FICA	2300 Fica/FIT Payable		16 Payroll		44.64	
6	06/05/2015	406	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		10.44	
6	06/05/2015	406	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		75.92	
6	06/05/2015	406	Employer FICA	2300 Fica/FIT Payable		16 Payroll		44.64	
6	06/05/2015	406	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		10.44	
6	06/05/2015	407	Employee FICA	2300 Fica/FIT Payable		16 Payroll		33.48	
6	06/05/2015	407	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		7.83	
6	06/05/2015	407	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		63.66	
6	06/05/2015	407	Employer FICA	2300 Fica/FIT Payable		16 Payroll		33.48	
6	06/05/2015	407	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		7.83	

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Period	Date	Record#	Description	Account	Subaccount	Source	Debit Amount	Credit Amount	Difference
6	06/05/2015	408	Employee FICA	2300 Fica/FIT Payable		16 Payroll		59.52	
6	06/05/2015	408	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		13.92	
6	06/05/2015	408	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		140.92	
6	06/05/2015	408	Employer FICA	2300 Fica/FIT Payable		16 Payroll		59.52	
6	06/05/2015	408	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		13.92	
6	06/05/2015	409	Employee FICA	2300 Fica/FIT Payable		16 Payroll		54.56	
6	06/05/2015	409	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		12.76	
6	06/05/2015	409	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		75.96	
6	06/05/2015	409	Employer FICA	2300 Fica/FIT Payable		16 Payroll		54.56	
6	06/05/2015	409	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		12.76	
6	06/05/2015	410	Employee FICA	2300 Fica/FIT Payable		16 Payroll		81.22	
6	06/05/2015	410	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		19.00	
6	06/05/2015	410	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		135.01	
6	06/05/2015	410	Employer FICA	2300 Fica/FIT Payable		16 Payroll		81.22	
6	06/05/2015	410	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		19.00	
6	06/05/2015	411	Employee FICA	2300 Fica/FIT Payable		16 Payroll		81.22	
6	06/05/2015	411	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		19.00	
6	06/05/2015	411	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		248.49	
6	06/05/2015	411	Employer FICA	2300 Fica/FIT Payable		16 Payroll		81.22	
6	06/05/2015	411	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		19.00	
6	06/05/2015	412	Employee FICA	2300 Fica/FIT Payable		16 Payroll		52.08	
6	06/05/2015	412	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		12.18	
6	06/05/2015	412	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		84.94	
6	06/05/2015	412	Employer FICA	2300 Fica/FIT Payable		16 Payroll		52.08	
6	06/05/2015	412	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		12.18	
6	06/05/2015	413	Employee FICA	2300 Fica/FIT Payable		16 Payroll		45.38	
6	06/05/2015	413	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		10.61	
6	06/05/2015	413	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		106.50	
6	06/05/2015	413	Employer FICA	2300 Fica/FIT Payable		16 Payroll		45.38	
6	06/05/2015	413	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		10.61	
6	06/05/2015	414	Employee FICA	2300 Fica/FIT Payable		16 Payroll		76.88	
6	06/05/2015	414	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		17.98	
6	06/05/2015	414	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		266.81	

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Period	Date	Record#	Description	Account	Subaccount	Source	Debit Amount	Credit Amount	Difference
6	06/05/2015	414	Employer FICA	2300 Fica/FIT Payable		16 Payroll		76.88	
6	06/05/2015	414	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		17.98	
6	06/05/2015	415	Employer FICA	2300 Fica/FIT Payable		16 Payroll		37.20	
6	06/05/2015	415	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		8.70	
6	06/05/2015	415	Employee FICA	2300 Fica/FIT Payable		16 Payroll		37.20	
6	06/05/2015	415	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		8.70	
6	06/05/2015	415	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		66.20	
6	06/05/2015	416	Employee FICA	2300 Fica/FIT Payable		16 Payroll		68.83	
6	06/05/2015	416	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		16.10	
6	06/05/2015	416	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		213.86	
6	06/05/2015	416	Employer FICA	2300 Fica/FIT Payable		16 Payroll		68.83	
6	06/05/2015	416	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		16.10	
6	06/05/2015	417	Employee FICA	2300 Fica/FIT Payable		16 Payroll		69.27	
6	06/05/2015	417	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		16.20	
6	06/05/2015	417	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		215.78	
6	06/05/2015	417	Employer FICA	2300 Fica/FIT Payable		16 Payroll		69.27	
6	06/05/2015	417	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		16.20	
6	06/05/2015	418	Employee FICA	2300 Fica/FIT Payable		16 Payroll		47.81	
6	06/05/2015	418	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		11.18	
6	06/05/2015	418	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		80.92	
6	06/05/2015	418	Employer FICA	2300 Fica/FIT Payable		16 Payroll		47.81	
6	06/05/2015	418	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		11.18	
6	06/05/2015	419	Employee FICA	2300 Fica/FIT Payable		16 Payroll		44.64	
6	06/05/2015	419	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		10.44	
6	06/05/2015	419	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		97.16	
6	06/05/2015	419	Employer FICA	2300 Fica/FIT Payable		16 Payroll		44.64	
6	06/05/2015	419	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		10.44	
6	06/05/2015	420	Employer FICA	2300 Fica/FIT Payable		16 Payroll		44.64	
6	06/05/2015	420	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		10.44	
6	06/05/2015	420	Employee FICA	2300 Fica/FIT Payable		16 Payroll		44.64	
6	06/05/2015	420	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		10.44	
6	06/05/2015	420	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		58.68	
6	06/05/2015	421	Employee FICA	2300 Fica/FIT Payable		16 Payroll		19.84	

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Period	Date	Record#	Description	Account	Subaccount	Source	Debit Amount	Credit Amount	Difference
6	06/05/2015	421	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		4.64	
6	06/05/2015	421	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		32.28	
6	06/05/2015	421	Employer FICA	2300 Fica/FIT Payable		16 Payroll		19.84	
6	06/05/2015	421	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		4.64	
6	06/05/2015	422	Employee FICA	2300 Fica/FIT Payable		16 Payroll		19.84	
6	06/05/2015	422	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		4.64	
6	06/05/2015	422	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		16.13	
6	06/05/2015	422	Employer FICA	2300 Fica/FIT Payable		16 Payroll		19.84	
6	06/05/2015	422	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		4.64	
6	06/05/2015	423	Employee FICA	2300 Fica/FIT Payable		16 Payroll		36.35	
6	06/05/2015	423	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		8.50	
6	06/05/2015	423	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		72.22	
6	06/05/2015	423	Employer FICA	2300 Fica/FIT Payable		16 Payroll		36.35	
6	06/05/2015	423	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		8.50	
6	06/05/2015	424	Employee FICA	2300 Fica/FIT Payable		16 Payroll		47.12	
6	06/05/2015	424	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		11.02	
6	06/05/2015	424	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		79.24	
6	06/05/2015	424	Employer FICA	2300 Fica/FIT Payable		16 Payroll		47.12	
6	06/05/2015	424	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		11.02	
6	06/05/2015	425	Employee FICA	2300 Fica/FIT Payable		16 Payroll		29.76	
6	06/05/2015	425	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		6.96	
6	06/05/2015	425	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		56.28	
6	06/05/2015	425	Employer FICA	2300 Fica/FIT Payable		16 Payroll		29.76	
6	06/05/2015	425	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		6.96	
6	06/05/2015	426	Employee FICA	2300 Fica/FIT Payable		16 Payroll		11.90	
6	06/05/2015	426	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		2.78	
6	06/05/2015	426	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		5.00	
6	06/05/2015	426	Employer FICA	2300 Fica/FIT Payable		16 Payroll		11.90	
6	06/05/2015	426	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		2.78	
6	06/05/2015	427	Employee FICA	2300 Fica/FIT Payable		16 Payroll		11.90	
6	06/05/2015	427	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		2.78	
6	06/05/2015	427	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		13.08	
6	06/05/2015	427	Employer FICA	2300 Fica/FIT Payable		16 Payroll		11.90	

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Period	Date	Record#	Description	Account	Subaccount	Source	Debit Amount	Credit Amount	Difference
6	06/05/2015	427	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		2.78	
6	06/05/2015	428	Employee FICA	2300 Fica/FIT Payable		16 Payroll		54.56	
6	06/05/2015	428	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		12.76	
6	06/05/2015	428	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		105.32	
6	06/05/2015	428	Employer FICA	2300 Fica/FIT Payable		16 Payroll		54.56	
6	06/05/2015	428	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		12.76	
6	06/05/2015	429	Employer FICA	2300 Fica/FIT Payable		16 Payroll		53.68	
6	06/05/2015	429	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		12.55	
6	06/05/2015	429	Employee FICA	2300 Fica/FIT Payable		16 Payroll		53.68	
6	06/05/2015	429	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		12.55	
6	06/05/2015	429	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		100.27	
6	06/06/2015	369	P/R 05-27 to 06-02 941	2300 Fica/FIT Payable		1 GL Check	5,038.19		
6	06/12/2015	477	Employee FICA	2300 Fica/FIT Payable		16 Payroll		95.38	
6	06/12/2015	477	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		22.31	
6	06/12/2015	477	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		196.39	
6	06/12/2015	477	Employer FICA	2300 Fica/FIT Payable		16 Payroll		95.38	
6	06/12/2015	477	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		22.31	
6	06/12/2015	478	Employee FICA	2300 Fica/FIT Payable		16 Payroll		44.64	
6	06/12/2015	478	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		10.44	
6	06/12/2015	478	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		75.92	
6	06/12/2015	478	Employer FICA	2300 Fica/FIT Payable		16 Payroll		44.64	
6	06/12/2015	478	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		10.44	
6	06/12/2015	479	Employer FICA	2300 Fica/FIT Payable		16 Payroll		59.52	
6	06/12/2015	479	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		13.92	
6	06/12/2015	479	Employee FICA	2300 Fica/FIT Payable		16 Payroll		59.52	
6	06/12/2015	479	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		13.92	
6	06/12/2015	479	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		140.92	
6	06/12/2015	480	Employer FICA	2300 Fica/FIT Payable		16 Payroll		54.56	
6	06/12/2015	480	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		12.76	
6	06/12/2015	480	Employee FICA	2300 Fica/FIT Payable		16 Payroll		54.56	
6	06/12/2015	480	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		12.76	
6	06/12/2015	480	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		75.96	
6	06/12/2015	481	Employer FICA	2300 Fica/FIT Payable		16 Payroll		81.22	

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Period	Date	Record#	Description	Account	Subaccount	Source	Debit Amount	Credit Amount	Difference
6	06/12/2015	481	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		19.00	
6	06/12/2015	481	Employee FICA	2300 Fica/FIT Payable		16 Payroll		81.22	
6	06/12/2015	481	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		19.00	
6	06/12/2015	481	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		135.01	
6	06/12/2015	482	Employer FICA	2300 Fica/FIT Payable		16 Payroll		81.22	
6	06/12/2015	482	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		19.00	
6	06/12/2015	482	Employee FICA	2300 Fica/FIT Payable		16 Payroll		81.22	
6	06/12/2015	482	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		19.00	
6	06/12/2015	482	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		248.49	
6	06/12/2015	483	Employer FICA	2300 Fica/FIT Payable		16 Payroll		20.83	
6	06/12/2015	483	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		4.87	
6	06/12/2015	483	Employee FICA	2300 Fica/FIT Payable		16 Payroll		20.83	
6	06/12/2015	483	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		4.87	
6	06/12/2015	483	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		13.12	
6	06/12/2015	484	Employer FICA	2300 Fica/FIT Payable		16 Payroll		30.26	
6	06/12/2015	484	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		7.08	
6	06/12/2015	484	Employee FICA	2300 Fica/FIT Payable		16 Payroll		30.26	
6	06/12/2015	484	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		7.08	
6	06/12/2015	484	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		55.29	
6	06/12/2015	485	Employee FICA	2300 Fica/FIT Payable		16 Payroll		76.88	
6	06/12/2015	485	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		17.98	
6	06/12/2015	485	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		266.81	
6	06/12/2015	485	Employer FICA	2300 Fica/FIT Payable		16 Payroll		76.88	
6	06/12/2015	485	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		17.98	
6	06/12/2015	486	Employee FICA	2300 Fica/FIT Payable		16 Payroll		14.88	
6	06/12/2015	486	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		3.48	
6	06/12/2015	486	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		12.20	
6	06/12/2015	486	Employer FICA	2300 Fica/FIT Payable		16 Payroll		14.88	
6	06/12/2015	486	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		3.48	
6	06/12/2015	487	Employee FICA	2300 Fica/FIT Payable		16 Payroll		69.27	
6	06/12/2015	487	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		16.20	
6	06/12/2015	487	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		215.78	
6	06/12/2015	487	Employer FICA	2300 Fica/FIT Payable		16 Payroll		69.27	

R02-02-00-11a GL Acct Worksheet

Status < 3, Period = 06 (Jun 2015)

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<u>Period</u>	<u>Date</u>	<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Source</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Difference</u>
6	06/12/2015	487	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		16.20	
6	06/12/2015	488	Employee FICA	2300 Fica/FIT Payable		16 Payroll		69.27	
6	06/12/2015	488	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		16.20	
6	06/12/2015	488	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		151.10	
6	06/12/2015	488	Employer FICA	2300 Fica/FIT Payable		16 Payroll		69.27	
6	06/12/2015	488	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		16.20	
6	06/12/2015	489	Employee FICA	2300 Fica/FIT Payable		16 Payroll		69.27	
6	06/12/2015	489	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		16.20	
6	06/12/2015	489	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		215.78	
6	06/12/2015	489	Employer FICA	2300 Fica/FIT Payable		16 Payroll		69.27	
6	06/12/2015	489	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		16.20	
6	06/12/2015	490	Employee FICA	2300 Fica/FIT Payable		16 Payroll		59.77	
6	06/12/2015	490	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		13.98	
6	06/12/2015	490	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		109.84	
6	06/12/2015	490	Employer FICA	2300 Fica/FIT Payable		16 Payroll		59.77	
6	06/12/2015	490	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		13.98	
6	06/12/2015	491	Employee FICA	2300 Fica/FIT Payable		16 Payroll		44.64	
6	06/12/2015	491	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		10.44	
6	06/12/2015	491	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		97.16	
6	06/12/2015	491	Employer FICA	2300 Fica/FIT Payable		16 Payroll		44.64	
6	06/12/2015	491	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		10.44	
6	06/12/2015	492	Employer FICA	2300 Fica/FIT Payable		16 Payroll		44.64	
6	06/12/2015	492	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		10.44	
6	06/12/2015	492	Employee FICA	2300 Fica/FIT Payable		16 Payroll		44.64	
6	06/12/2015	492	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		10.44	
6	06/12/2015	492	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		58.68	
6	06/12/2015	493	Employer FICA	2300 Fica/FIT Payable		16 Payroll		7.94	
6	06/12/2015	493	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		1.86	
6	06/12/2015	493	Employee FICA	2300 Fica/FIT Payable		16 Payroll		7.94	
6	06/12/2015	493	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		1.86	
6	06/12/2015	493	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		3.48	
6	06/12/2015	494	Employee FICA	2300 Fica/FIT Payable		16 Payroll		5.19	
6	06/12/2015	494	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		1.21	

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Period	Date	Record#	Description	Account	Subaccount	Source	Debit Amount	Credit Amount	Difference
6	06/12/2015	494	Employer FICA	2300 Fica/FIT Payable		16 Payroll		5.19	
6	06/12/2015	494	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		1.21	
6	06/12/2015	495	Employee FICA	2300 Fica/FIT Payable		16 Payroll		47.12	
6	06/12/2015	495	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		11.02	
6	06/12/2015	495	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		79.24	
6	06/12/2015	495	Employer FICA	2300 Fica/FIT Payable		16 Payroll		47.12	
6	06/12/2015	495	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		11.02	
6	06/12/2015	496	Employee FICA	2300 Fica/FIT Payable		16 Payroll		11.90	
6	06/12/2015	496	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		2.78	
6	06/12/2015	496	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		13.08	
6	06/12/2015	496	Employer FICA	2300 Fica/FIT Payable		16 Payroll		11.90	
6	06/12/2015	496	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		2.78	
6	06/12/2015	497	Employee FICA	2300 Fica/FIT Payable		16 Payroll		54.56	
6	06/12/2015	497	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		12.76	
6	06/12/2015	497	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		105.32	
6	06/12/2015	497	Employer FICA	2300 Fica/FIT Payable		16 Payroll		54.56	
6	06/12/2015	497	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		12.76	
6	06/12/2015	499	Employee FICA	2300 Fica/FIT Payable		16 Payroll		33.48	
6	06/12/2015	499	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		7.83	
6	06/12/2015	499	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		63.66	
6	06/12/2015	499	Employer FICA	2300 Fica/FIT Payable		16 Payroll		33.48	
6	06/12/2015	499	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		7.83	
6	06/14/2015	432	PR 06-03 TO 06-09 941	2300 Fica/FIT Payable		1 GL Check	4,566.68		
6	06/20/2015	500	P/R 06-10 to 06-16 941	2300 Fica/FIT Payable		1 GL Check	5,621.86		
6	06/22/2015	603	Employer Social Security	2300 Fica/FIT Payable		16 Payroll		30.01	
6	06/22/2015	603	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		7.02	
6	06/22/2015	603	Employee Social Security	2300 Fica/FIT Payable		16 Payroll		30.01	
6	06/22/2015	603	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		7.02	
6	06/27/2015	554	P/R 06-17 to 06-23 941	2300 Fica/FIT Payable		1 GL Check	4,989.63		
6	06/30/2015	610	Employee Social Security	2300 Fica/FIT Payable		16 Payroll		31.00	
6	06/30/2015	610	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		7.25	
6	06/30/2015	610	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		110.00	
6	06/30/2015	610	Employer Social Security	2300 Fica/FIT Payable		16 Payroll		31.00	

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Period	Date	Record#	Description	Account	Subaccount	Source	Debit Amount	Credit Amount	Difference
6	06/30/2015	610	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		7.25	
6	06/30/2015	611	Employee Social Security	2300 Fica/FIT Payable		16 Payroll		62.00	
6	06/30/2015	611	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		14.50	
6	06/30/2015	611	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		220.00	
6	06/30/2015	611	Employer Social Security	2300 Fica/FIT Payable		16 Payroll		62.00	
6	06/30/2015	611	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		14.50	
6	06/30/2015	612	Employee Social Security	2300 Fica/FIT Payable		16 Payroll		95.38	
6	06/30/2015	612	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		22.31	
6	06/30/2015	612	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		130.54	
6	06/30/2015	612	Employer Social Security	2300 Fica/FIT Payable		16 Payroll		95.38	
6	06/30/2015	612	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		22.31	
6	06/30/2015	614	Employee Social Security	2300 Fica/FIT Payable		16 Payroll		95.38	
6	06/30/2015	614	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		22.31	
6	06/30/2015	614	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		130.54	
6	06/30/2015	614	Employer Social Security	2300 Fica/FIT Payable		16 Payroll		95.38	
6	06/30/2015	614	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		22.31	
6	08/08/2015	613	Employer Social Security	2300 Fica/FIT Payable		16 Payroll		42.41	
6	08/08/2015	613	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		9.92	
6	08/08/2015	613	Employee Social Security	2300 Fica/FIT Payable		16 Payroll		42.41	
6	08/08/2015	613	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		9.92	
6	08/08/2015	613	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		37.70	
6	08/08/2015	615	Employee Social Security	2300 Fica/FIT Payable		16 Payroll		42.41	
6	08/08/2015	615	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		9.92	
6	08/08/2015	615	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		37.70	
6	08/08/2015	615	Employer Social Security	2300 Fica/FIT Payable		16 Payroll		42.41	
6	08/08/2015	615	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		9.92	
6	02/11/2020	620	Employer Social Security	2300 Fica/FIT Payable		16 Payroll		72.30	
6	02/11/2020	620	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		16.91	
6	02/11/2020	620	Employee Social Security	2300 Fica/FIT Payable		16 Payroll		72.30	
6	02/11/2020	620	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		16.91	
6	02/11/2020	620	Federal Income Tax	2300 Fica/FIT Payable		16 Payroll		79.72	
6	02/11/2020	621	Employer Social Security	2300 Fica/FIT Payable		16 Payroll		28.23	
6	02/11/2020	621	Employer Medicare	2300 Fica/FIT Payable		16 Payroll		6.60	

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Period	Date	Record#	Description	Account	Subaccount	Source	Debit Amount	Credit Amount	Difference
6	02/11/2020	621	Employee Social Security	2300 Fica/FIT Payable		16 Payroll		28.23	
6	02/11/2020	621	Employee Medicare	2300 Fica/FIT Payable		16 Payroll		6.60	
G/L Totals:							20,216.36	12,589.41	7,626.95
Account # 2301		State Payroll Taxes Payable							
6	06/05/2015	405	CA State Income Tax	2301 State Payroll Taxes Payabl	1 CA State Withholding	16 Payroll		45.71	
6	06/05/2015	405	CA State Disability	2301 State Payroll Taxes Payabl	2 CA State Disability	16 Payroll		10.77	
6	06/05/2015	406	CA State Income Tax	2301 State Payroll Taxes Payabl	1 CA State Withholding	16 Payroll		12.27	
6	06/05/2015	406	CA State Disability	2301 State Payroll Taxes Payabl	2 CA State Disability	16 Payroll		5.04	
6	06/05/2015	407	CA State Income Tax	2301 State Payroll Taxes Payabl	1 CA State Withholding	16 Payroll		13.85	
6	06/05/2015	407	CA State Disability	2301 State Payroll Taxes Payabl	2 CA State Disability	16 Payroll		3.78	
6	06/05/2015	408	CA State Income Tax	2301 State Payroll Taxes Payabl	1 CA State Withholding	16 Payroll		45.96	
6	06/05/2015	408	CA State Disability	2301 State Payroll Taxes Payabl	2 CA State Disability	16 Payroll		6.72	
6	06/05/2015	409	CA State Income Tax	2301 State Payroll Taxes Payabl	1 CA State Withholding	16 Payroll		11.73	
6	06/05/2015	409	CA State Disability	2301 State Payroll Taxes Payabl	2 CA State Disability	16 Payroll		6.16	
6	06/05/2015	410	CA State Income Tax	2301 State Payroll Taxes Payabl	1 CA State Withholding	16 Payroll		36.94	
6	06/05/2015	410	CA State Disability	2301 State Payroll Taxes Payabl	2 CA State Disability	16 Payroll		9.17	
6	06/05/2015	411	CA State Income Tax	2301 State Payroll Taxes Payabl	1 CA State Withholding	16 Payroll		77.96	
6	06/05/2015	411	CA State Disability	2301 State Payroll Taxes Payabl	2 CA State Disability	16 Payroll		9.17	
6	06/05/2015	412	CA State Unemployment	2301 State Payroll Taxes Payabl	3 CA State Unemployem	16 Payroll		33.60	
6	06/05/2015	412	CA State Income Tax	2301 State Payroll Taxes Payabl	1 CA State Withholding	16 Payroll		13.36	
6	06/05/2015	412	CA State Disability	2301 State Payroll Taxes Payabl	2 CA State Disability	16 Payroll		5.88	
6	06/05/2015	413	CA State Unemployment	2301 State Payroll Taxes Payabl	3 CA State Unemployem	16 Payroll		29.28	
6	06/05/2015	413	CA State Income Tax	2301 State Payroll Taxes Payabl	1 CA State Withholding	16 Payroll		27.36	
6	06/05/2015	413	CA State Disability	2301 State Payroll Taxes Payabl	2 CA State Disability	16 Payroll		5.12	
6	06/05/2015	414	CA State Income Tax	2301 State Payroll Taxes Payabl	1 CA State Withholding	16 Payroll		76.21	
6	06/05/2015	414	CA State Disability	2301 State Payroll Taxes Payabl	2 CA State Disability	16 Payroll		8.68	
6	06/05/2015	415	CA State Unemployment	2301 State Payroll Taxes Payabl	3 CA State Unemployem	16 Payroll		24.00	
6	06/05/2015	415	CA State Income Tax	2301 State Payroll Taxes Payabl	1 CA State Withholding	16 Payroll		17.16	
6	06/05/2015	415	CA State Disability	2301 State Payroll Taxes Payabl	2 CA State Disability	16 Payroll		4.20	
6	06/05/2015	416	CA State Income Tax	2301 State Payroll Taxes Payabl	1 CA State Withholding	16 Payroll		62.93	
6	06/05/2015	416	CA State Disability	2301 State Payroll Taxes Payabl	2 CA State Disability	16 Payroll		7.77	
6	06/05/2015	416	CA State Unemployment	2301 State Payroll Taxes Payabl	3 CA State Unemployem	16 Payroll		9.34	

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Period	Date	Record#	Description	Account	Subaccount	Source	Debit Amount	Credit Amount	Difference
6	06/05/2015	417	CA State Unemployment	2301 State Payroll Taxes Payabl	3 CA State Unemployem	16 Payroll		44.69	
6	06/05/2015	417	CA State Income Tax	2301 State Payroll Taxes Payabl	1 CA State Withholding	16 Payroll		63.57	
6	06/05/2015	417	CA State Disability	2301 State Payroll Taxes Payabl	2 CA State Disability	16 Payroll		7.82	
6	06/05/2015	418	CA State Unemployment	2301 State Payroll Taxes Payabl	3 CA State Unemployem	16 Payroll		30.85	
6	06/05/2015	418	CA State Income Tax	2301 State Payroll Taxes Payabl	1 CA State Withholding	16 Payroll		12.29	
6	06/05/2015	418	CA State Disability	2301 State Payroll Taxes Payabl	2 CA State Disability	16 Payroll		5.40	
6	06/05/2015	419	NV State Unemployment	2301 State Payroll Taxes Payabl	5 NV Unemploymnt	16 Payroll		40.32	
6	06/05/2015	420	NV State Unemployment	2301 State Payroll Taxes Payabl	5 NV Unemploymnt	16 Payroll		40.32	
6	06/05/2015	420	CA State Disability	2301 State Payroll Taxes Payabl	2 CA State Disability	16 Payroll		5.04	
6	06/05/2015	420	CA State Unemployment	2301 State Payroll Taxes Payabl	3 CA State Unemployem	16 Payroll		28.80	
6	06/05/2015	421	CA State Unemployment	2301 State Payroll Taxes Payabl	3 CA State Unemployem	16 Payroll		12.80	
6	06/05/2015	421	CA State Income Tax	2301 State Payroll Taxes Payabl	1 CA State Withholding	16 Payroll		3.52	
6	06/05/2015	421	CA State Disability	2301 State Payroll Taxes Payabl	2 CA State Disability	16 Payroll		2.24	
6	06/05/2015	422	CA State Unemployment	2301 State Payroll Taxes Payabl	3 CA State Unemployem	16 Payroll		12.80	
6	06/05/2015	422	CA State Income Tax	2301 State Payroll Taxes Payabl	1 CA State Withholding	16 Payroll		0.75	
6	06/05/2015	422	CA State Disability	2301 State Payroll Taxes Payabl	2 CA State Disability	16 Payroll		2.24	
6	06/05/2015	423	CA State Unemployment	2301 State Payroll Taxes Payabl	3 CA State Unemployem	16 Payroll		23.45	
6	06/05/2015	423	CA State Income Tax	2301 State Payroll Taxes Payabl	1 CA State Withholding	16 Payroll		17.45	
6	06/05/2015	423	CA State Disability	2301 State Payroll Taxes Payabl	2 CA State Disability	16 Payroll		4.10	
6	06/05/2015	424	NV State Unemployment	2301 State Payroll Taxes Payabl	5 NV Unemploymnt	16 Payroll		42.56	
6	06/05/2015	425	NV State Unemployment	2301 State Payroll Taxes Payabl	5 NV Unemploymnt	16 Payroll		26.88	
6	06/05/2015	426	NV State Unemployment	2301 State Payroll Taxes Payabl	5 NV Unemploymnt	16 Payroll		10.75	
6	06/05/2015	427	NV State Unemployment	2301 State Payroll Taxes Payabl	5 NV Unemploymnt	16 Payroll		10.75	
6	06/05/2015	428	NV State Unemployment	2301 State Payroll Taxes Payabl	5 NV Unemploymnt	16 Payroll		49.28	
6	06/05/2015	429	CA State Income Tax	2301 State Payroll Taxes Payabl	1 CA State Withholding	16 Payroll		19.50	
6	06/05/2015	429	CA State Disability	2301 State Payroll Taxes Payabl	2 CA State Disability	16 Payroll		6.06	
6	06/05/2015	429	CA State Unemployment	2301 State Payroll Taxes Payabl	3 CA State Unemployem	16 Payroll		17.67	
6	06/12/2015	477	CA State Income Tax	2301 State Payroll Taxes Payabl	1 CA State Withholding	16 Payroll		45.71	
6	06/12/2015	477	CA State Disability	2301 State Payroll Taxes Payabl	2 CA State Disability	16 Payroll		10.77	
6	06/12/2015	478	CA State Income Tax	2301 State Payroll Taxes Payabl	1 CA State Withholding	16 Payroll		12.27	
6	06/12/2015	478	CA State Disability	2301 State Payroll Taxes Payabl	2 CA State Disability	16 Payroll		5.04	
6	06/12/2015	479	CA State Income Tax	2301 State Payroll Taxes Payabl	1 CA State Withholding	16 Payroll		45.96	
6	06/12/2015	479	CA State Disability	2301 State Payroll Taxes Payabl	2 CA State Disability	16 Payroll		6.72	

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Period	Date	Record#	Description	Account	Subaccount	Source	Debit Amount	Credit Amount	Difference
6	06/12/2015	480	CA State Income Tax	2301 State Payroll Taxes Payabl	1 CA State Withholding	16 Payroll		11.73	
6	06/12/2015	480	CA State Disability	2301 State Payroll Taxes Payabl	2 CA State Disability	16 Payroll		6.16	
6	06/12/2015	481	CA State Income Tax	2301 State Payroll Taxes Payabl	1 CA State Withholding	16 Payroll		36.94	
6	06/12/2015	481	CA State Disability	2301 State Payroll Taxes Payabl	2 CA State Disability	16 Payroll		9.17	
6	06/12/2015	482	CA State Income Tax	2301 State Payroll Taxes Payabl	1 CA State Withholding	16 Payroll		77.96	
6	06/12/2015	482	CA State Disability	2301 State Payroll Taxes Payabl	2 CA State Disability	16 Payroll		9.17	
6	06/12/2015	483	CA State Disability	2301 State Payroll Taxes Payabl	2 CA State Disability	16 Payroll		2.35	
6	06/12/2015	483	CA State Unemployment	2301 State Payroll Taxes Payabl	3 CA State Unemployem	16 Payroll		13.44	
6	06/12/2015	484	CA State Income Tax	2301 State Payroll Taxes Payabl	1 CA State Withholding	16 Payroll		10.51	
6	06/12/2015	484	CA State Disability	2301 State Payroll Taxes Payabl	2 CA State Disability	16 Payroll		3.42	
6	06/12/2015	484	CA State Unemployment	2301 State Payroll Taxes Payabl	3 CA State Unemployem	16 Payroll		19.52	
6	06/12/2015	485	CA State Income Tax	2301 State Payroll Taxes Payabl	1 CA State Withholding	16 Payroll		76.21	
6	06/12/2015	485	CA State Disability	2301 State Payroll Taxes Payabl	2 CA State Disability	16 Payroll		8.68	
6	06/12/2015	486	CA State Unemployment	2301 State Payroll Taxes Payabl	3 CA State Unemployem	16 Payroll		9.60	
6	06/12/2015	486	CA State Disability	2301 State Payroll Taxes Payabl	2 CA State Disability	16 Payroll		1.68	
6	06/12/2015	487	CA State Income Tax	2301 State Payroll Taxes Payabl	1 CA State Withholding	16 Payroll		63.57	
6	06/12/2015	487	CA State Disability	2301 State Payroll Taxes Payabl	2 CA State Disability	16 Payroll		7.82	
6	06/12/2015	488	CA State Income Tax	2301 State Payroll Taxes Payabl	1 CA State Withholding	16 Payroll		34.24	
6	06/12/2015	488	CA State Disability	2301 State Payroll Taxes Payabl	2 CA State Disability	16 Payroll		7.82	
6	06/12/2015	488	CA State Unemployment	2301 State Payroll Taxes Payabl	3 CA State Unemployem	16 Payroll		17.67	
6	06/12/2015	489	CA State Income Tax	2301 State Payroll Taxes Payabl	1 CA State Withholding	16 Payroll		63.57	
6	06/12/2015	489	CA State Disability	2301 State Payroll Taxes Payabl	2 CA State Disability	16 Payroll		7.82	
6	06/12/2015	489	CA State Unemployment	2301 State Payroll Taxes Payabl	3 CA State Unemployem	16 Payroll		33.49	
6	06/12/2015	490	CA State Unemployment	2301 State Payroll Taxes Payabl	3 CA State Unemployem	16 Payroll		38.56	
6	06/12/2015	490	CA State Income Tax	2301 State Payroll Taxes Payabl	1 CA State Withholding	16 Payroll		22.04	
6	06/12/2015	490	CA State Disability	2301 State Payroll Taxes Payabl	2 CA State Disability	16 Payroll		6.75	
6	06/12/2015	491	NV State Unemployment	2301 State Payroll Taxes Payabl	5 NV Unemploymnt	16 Payroll		40.32	
6	06/12/2015	492	CA State Disability	2301 State Payroll Taxes Payabl	2 CA State Disability	16 Payroll		5.04	
6	06/12/2015	492	CA State Unemployment	2301 State Payroll Taxes Payabl	3 CA State Unemployem	16 Payroll		28.80	
6	06/12/2015	492	NV State Unemployment	2301 State Payroll Taxes Payabl	5 NV Unemploymnt	16 Payroll		40.32	
6	06/12/2015	493	CA State Disability	2301 State Payroll Taxes Payabl	2 CA State Disability	16 Payroll		0.90	
6	06/12/2015	493	CA State Unemployment	2301 State Payroll Taxes Payabl	3 CA State Unemployem	16 Payroll		5.12	
6	06/12/2015	494	CA State Unemployment	2301 State Payroll Taxes Payabl	3 CA State Unemployem	16 Payroll		3.35	

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Period	Date	Record#	Description	Account	Subaccount	Source	Debit Amount	Credit Amount	Difference
6	06/12/2015	494	CA State Disability	2301 State Payroll Taxes Payabl	2 CA State Disability	16 Payroll		0.59	
6	06/12/2015	495	NV State Unemployment	2301 State Payroll Taxes Payabl	5 NV Unemploymnt	16 Payroll		42.56	
6	06/12/2015	496	NV State Unemployment	2301 State Payroll Taxes Payabl	5 NV Unemploymnt	16 Payroll		10.75	
6	06/12/2015	497	NV State Unemployment	2301 State Payroll Taxes Payabl	5 NV Unemploymnt	16 Payroll		49.28	
6	06/12/2015	499	CA State Income Tax	2301 State Payroll Taxes Payabl	1 CA State Withholding	16 Payroll		13.85	
6	06/12/2015	499	CA State Disability	2301 State Payroll Taxes Payabl	2 CA State Disability	16 Payroll		3.78	
6	06/13/2015	433	May 345-9876-1	2301 State Payroll Taxes Payabl	1 CA State Withholding	1 GL Check	2,120.13		
6	06/13/2015	433	May 345-9876-1	2301 State Payroll Taxes Payabl	2 CA State Disability	1 GL Check	457.98		
6	06/13/2015	433	May 345-9876-1	2301 State Payroll Taxes Payabl	3 CA State Unemploymen	1 GL Check	1,210.65		
6	06/22/2015	603	CA State Disability	2301 State Payroll Taxes Payabl	2 CA State Disability	16 Payroll		3.39	
6	06/30/2015	610	CA State Income Tax	2301 State Payroll Taxes Payabl	1 CA State Withholding	16 Payroll		51.15	
6	06/30/2015	610	CA State Disability	2301 State Payroll Taxes Payabl	2 CA State Disability	16 Payroll		3.50	
6	06/30/2015	611	CA State Income Tax	2301 State Payroll Taxes Payabl	1 CA State Withholding	16 Payroll		102.30	
6	06/30/2015	611	CA State Disability	2301 State Payroll Taxes Payabl	2 CA State Disability	16 Payroll		7.00	
6	06/30/2015	612	CA State Income Tax	2301 State Payroll Taxes Payabl	1 CA State Withholding	16 Payroll		37.57	
6	06/30/2015	612	CA State Disability	2301 State Payroll Taxes Payabl	2 CA State Disability	16 Payroll		10.77	
6	06/30/2015	614	CA State Income Tax	2301 State Payroll Taxes Payabl	1 CA State Withholding	16 Payroll		37.57	
6	06/30/2015	614	CA State Disability	2301 State Payroll Taxes Payabl	2 CA State Disability	16 Payroll		10.77	
6	08/08/2015	613	CA State Income Tax	2301 State Payroll Taxes Payabl	1 CA State Withholding	16 Payroll		7.08	
6	08/08/2015	613	CA State Disability	2301 State Payroll Taxes Payabl	2 CA State Disability	16 Payroll		4.79	
6	08/08/2015	615	CA State Income Tax	2301 State Payroll Taxes Payabl	1 CA State Withholding	16 Payroll		7.08	
6	08/08/2015	615	CA State Disability	2301 State Payroll Taxes Payabl	2 CA State Disability	16 Payroll		4.79	
6	02/11/2020	620	CA State Income Tax	2301 State Payroll Taxes Payabl	1 CA State Withholding	16 Payroll		18.53	
6	02/11/2020	620	CA State Disability	2301 State Payroll Taxes Payabl	2 CA State Disability	16 Payroll		8.16	
6	02/11/2020	621	CA State Disability	2301 State Payroll Taxes Payabl	2 CA State Disability	16 Payroll		3.19	

G/L Totals: 3,788.76 2,450.68 1,338.08

Account # 2302 Workers' Compensation Payable

6	06/05/2015	406	CA Workers Comp Ins	2302 Workers' Compensation Pa	1 CA Workers Comp Ins	16 Payroll		5.23	
6	06/05/2015	407	CA Workers Comp Ins	2302 Workers' Compensation Pa	1 CA Workers Comp Ins	16 Payroll		3.92	
6	06/05/2015	408	CA Workers Comp Ins	2302 Workers' Compensation Pa	1 CA Workers Comp Ins	16 Payroll		85.23	
6	06/05/2015	409	CA Workers Comp Ins	2302 Workers' Compensation Pa	1 CA Workers Comp Ins	16 Payroll		6.40	
6	06/05/2015	410	CA Workers Comp Ins	2302 Workers' Compensation Pa	1 CA Workers Comp Ins	16 Payroll		116.30	

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Period	Date	Record#	Description	Account	Subaccount	Source	Debit Amount	Credit Amount	Difference
6	06/05/2015	411	CA Workers Comp Ins	2302 Workers' Compensation Pa	1 CA Workers Comp Ins	16 Payroll		116.30	
6	06/05/2015	412	CA Workers Comp Ins	2302 Workers' Compensation Pa	1 CA Workers Comp Ins	16 Payroll		74.58	
6	06/05/2015	413	CA Workers Comp Ins	2302 Workers' Compensation Pa	1 CA Workers Comp Ins	16 Payroll		64.99	
6	06/05/2015	414	CA Workers Comp Ins	2302 Workers' Compensation Pa	1 CA Workers Comp Ins	16 Payroll		110.09	
6	06/05/2015	415	CA Workers Comp Ins	2302 Workers' Compensation Pa	1 CA Workers Comp Ins	16 Payroll		143.96	
6	06/05/2015	416	CA Workers Comp Ins	2302 Workers' Compensation Pa	1 CA Workers Comp Ins	16 Payroll		98.57	
6	06/05/2015	417	CA Workers Comp Ins	2302 Workers' Compensation Pa	1 CA Workers Comp Ins	16 Payroll		99.19	
6	06/05/2015	418	CA Workers Comp Ins	2302 Workers' Compensation Pa	1 CA Workers Comp Ins	16 Payroll		185.04	
6	06/05/2015	419	NV Workers Comp	2302 Workers' Compensation Pa	2 NV Workers Comp Ins	16 Payroll		185.90	
6	06/05/2015	420	NV Workers Comp	2302 Workers' Compensation Pa	2 NV Workers Comp Ins	16 Payroll		185.90	
6	06/05/2015	421	CA Workers Comp Ins	2302 Workers' Compensation Pa	1 CA Workers Comp Ins	16 Payroll		76.78	
6	06/05/2015	422	CA Workers Comp Ins	2302 Workers' Compensation Pa	1 CA Workers Comp Ins	16 Payroll		76.78	
6	06/05/2015	423	CA Workers Comp Ins	2302 Workers' Compensation Pa	1 CA Workers Comp Ins	16 Payroll		53.18	
6	06/05/2015	424	NV Workers Comp	2302 Workers' Compensation Pa	2 NV Workers Comp Ins	16 Payroll		72.58	
6	06/05/2015	425	NV Workers Comp	2302 Workers' Compensation Pa	2 NV Workers Comp Ins	16 Payroll		123.94	
6	06/05/2015	426	NV Workers Comp	2302 Workers' Compensation Pa	2 NV Workers Comp Ins	16 Payroll		49.57	
6	06/05/2015	427	NV Workers Comp	2302 Workers' Compensation Pa	2 NV Workers Comp Ins	16 Payroll		49.57	
6	06/05/2015	428	NV Workers Comp	2302 Workers' Compensation Pa	2 NV Workers Comp Ins	16 Payroll		84.04	
6	06/05/2015	429	CA Workers Comp Ins	2302 Workers' Compensation Pa	1 CA Workers Comp Ins	16 Payroll		76.87	
6	06/08/2015	399	May Work Comp Audit	2302 Workers' Compensation Pa	1 CA Workers Comp Ins	1 GL Check	1,921.06		
6	06/08/2015	399	May Work Comp Audit	2302 Workers' Compensation Pa	2 NV Workers Comp Ins	1 GL Check	4,935.12		
6	06/12/2015	478	CA Workers Comp Ins	2302 Workers' Compensation Pa	1 CA Workers Comp Ins	16 Payroll		5.23	
6	06/12/2015	479	CA Workers Comp Ins	2302 Workers' Compensation Pa	1 CA Workers Comp Ins	16 Payroll		85.23	
6	06/12/2015	480	CA Workers Comp Ins	2302 Workers' Compensation Pa	1 CA Workers Comp Ins	16 Payroll		6.40	
6	06/12/2015	481	CA Workers Comp Ins	2302 Workers' Compensation Pa	1 CA Workers Comp Ins	16 Payroll		116.30	
6	06/12/2015	482	CA Workers Comp Ins	2302 Workers' Compensation Pa	1 CA Workers Comp Ins	16 Payroll		116.30	
6	06/12/2015	483	CA Workers Comp Ins	2302 Workers' Compensation Pa	1 CA Workers Comp Ins	16 Payroll		29.83	
6	06/12/2015	484	CA Workers Comp Ins	2302 Workers' Compensation Pa	1 CA Workers Comp Ins	16 Payroll		43.32	
6	06/12/2015	485	CA Workers Comp Ins	2302 Workers' Compensation Pa	1 CA Workers Comp Ins	16 Payroll		110.09	
6	06/12/2015	486	CA Workers Comp Ins	2302 Workers' Compensation Pa	1 CA Workers Comp Ins	16 Payroll		57.58	
6	06/12/2015	487	CA Workers Comp Ins	2302 Workers' Compensation Pa	1 CA Workers Comp Ins	16 Payroll		99.19	
6	06/12/2015	488	CA Workers Comp Ins	2302 Workers' Compensation Pa	1 CA Workers Comp Ins	16 Payroll		99.19	
6	06/12/2015	489	CA Workers Comp Ins	2302 Workers' Compensation Pa	1 CA Workers Comp Ins	16 Payroll		99.19	

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Status < 3, Period = 06 (Jun 2015)

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<u>Period</u>	<u>Date</u>	<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Source</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Difference</u>
6	06/12/2015	490	CA Workers Comp Ins	2302 Workers' Compensation Pa	1 CA Workers Comp Ins	16 Payroll		231.30	
6	06/12/2015	491	NV Workers Comp	2302 Workers' Compensation Pa	2 NV Workers Comp Ins	16 Payroll		185.90	
6	06/12/2015	492	NV Workers Comp	2302 Workers' Compensation Pa	2 NV Workers Comp Ins	16 Payroll		185.90	
6	06/12/2015	493	CA Workers Comp Ins	2302 Workers' Compensation Pa	1 CA Workers Comp Ins	16 Payroll		30.71	
6	06/12/2015	494	CA Workers Comp Ins	2302 Workers' Compensation Pa	1 CA Workers Comp Ins	16 Payroll		7.60	
6	06/12/2015	495	NV Workers Comp	2302 Workers' Compensation Pa	2 NV Workers Comp Ins	16 Payroll		72.58	
6	06/12/2015	496	NV Workers Comp	2302 Workers' Compensation Pa	2 NV Workers Comp Ins	16 Payroll		49.57	
6	06/12/2015	497	NV Workers Comp	2302 Workers' Compensation Pa	2 NV Workers Comp Ins	16 Payroll		84.04	
6	06/12/2015	499	CA Workers Comp Ins	2302 Workers' Compensation Pa	1 CA Workers Comp Ins	16 Payroll		3.92	
6	06/22/2015	603	CA Workers Comp Ins	2302 Workers' Compensation Pa	1 CA Workers Comp Ins	16 Payroll		42.97	
6	06/30/2015	611	CA Workers Comp Ins	2302 Workers' Compensation Pa	1 CA Workers Comp Ins	16 Payroll		7.27	
6	08/08/2015	613	CA Workers Comp Ins	2302 Workers' Compensation Pa	1 CA Workers Comp Ins	16 Payroll		4.97	
6	08/08/2015	615	CA Workers Comp Ins	2302 Workers' Compensation Pa	1 CA Workers Comp Ins	16 Payroll		4.97	
6	02/11/2020	620	CA Workers Comp Ins	2302 Workers' Compensation Pa	1 CA Workers Comp Ins	16 Payroll		211.43	
6	02/11/2020	621	CA Workers Comp Ins	2302 Workers' Compensation Pa	1 CA Workers Comp Ins	16 Payroll		40.42	

G/L Totals:

6,856.18

4,176.31

2,679.87

Account # 2303

Futa Payable

6	06/05/2015	412	Federal Unemployment T	2303 Futa Payable		16 Payroll		6.72	
6	06/05/2015	413	Federal Unemployment T	2303 Futa Payable		16 Payroll		5.86	
6	06/05/2015	415	Federal Unemployment T	2303 Futa Payable		16 Payroll		4.80	
6	06/05/2015	416	Federal Unemployment T	2303 Futa Payable		16 Payroll		1.87	
6	06/05/2015	417	Federal Unemployment T	2303 Futa Payable		16 Payroll		8.94	
6	06/05/2015	418	Federal Unemployment T	2303 Futa Payable		16 Payroll		6.17	
6	06/05/2015	419	Federal Unemployment T	2303 Futa Payable		16 Payroll		5.76	
6	06/05/2015	420	Federal Unemployment T	2303 Futa Payable		16 Payroll		5.76	
6	06/05/2015	421	Federal Unemployment T	2303 Futa Payable		16 Payroll		2.56	
6	06/05/2015	422	Federal Unemployment T	2303 Futa Payable		16 Payroll		2.56	
6	06/05/2015	423	Federal Unemployment T	2303 Futa Payable		16 Payroll		4.69	
6	06/05/2015	424	Federal Unemployment T	2303 Futa Payable		16 Payroll		6.08	
6	06/05/2015	425	Federal Unemployment T	2303 Futa Payable		16 Payroll		3.84	
6	06/05/2015	426	Federal Unemployment T	2303 Futa Payable		16 Payroll		1.54	
6	06/05/2015	427	Federal Unemployment T	2303 Futa Payable		16 Payroll		1.54	

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Period	Date	Record#	Description	Account	Subaccount	Source	Debit Amount	Credit Amount	Difference
6	06/05/2015	429	Federal Unemployment T	2303 Futa Payable		16 Payroll		3.53	
6	06/12/2015	483	Federal Unemployment T	2303 Futa Payable		16 Payroll		2.69	
6	06/12/2015	484	Federal Unemployment T	2303 Futa Payable		16 Payroll		3.90	
6	06/12/2015	486	Federal Unemployment T	2303 Futa Payable		16 Payroll		1.92	
6	06/12/2015	488	Federal Unemployment T	2303 Futa Payable		16 Payroll		3.53	
6	06/12/2015	489	Federal Unemployment T	2303 Futa Payable		16 Payroll		6.70	
6	06/12/2015	490	Federal Unemployment T	2303 Futa Payable		16 Payroll		7.71	
6	06/12/2015	491	Federal Unemployment T	2303 Futa Payable		16 Payroll		5.76	
6	06/12/2015	492	Federal Unemployment T	2303 Futa Payable		16 Payroll		5.76	
6	06/12/2015	493	Federal Unemployment T	2303 Futa Payable		16 Payroll		1.02	
6	06/12/2015	494	Federal Unemployment T	2303 Futa Payable		16 Payroll		0.67	
6	06/12/2015	495	Federal Unemployment T	2303 Futa Payable		16 Payroll		6.08	
6	06/12/2015	496	Federal Unemployment T	2303 Futa Payable		16 Payroll		1.54	

G/L Totals: 119.50 -119.50

Account # 2308 Child Support Payable

6	06/05/2015	408	Garnishment-Child Suppor	2308 Child Support Payable	4 Dave Jones	16 Payroll		100.00	
6	06/05/2015	422	Garnishment-Child Suppor	2308 Child Support Payable	43 Alexander Roberts	16 Payroll		60.00	
6	06/08/2015	394	Dave Hall, SSN 0	2308 Child Support Payable	4 Dave Jones	1 GL Check	500.00		
6	06/08/2015	395	Steven Anderson	2308 Child Support Payable	43 Alexander Roberts	1 GL Check	60.00		
6	06/12/2015	479	Garnishment-Child Suppor	2308 Child Support Payable	4 Dave Jones	16 Payroll		100.00	

G/L Totals: 560.00 260.00 300.00

Account # 2311 401K Payable

6	06/05/2015	405	Employee 401K	2311 401K Payable	1 Robert Smith	16 Payroll		230.77	
6	06/05/2015	405	Employer 401k Contribut	2311 401K Payable	1 Robert Smith	16 Payroll		115.38	
6	06/05/2015	406	Employee 401K	2311 401K Payable	2 Pam Johnson	16 Payroll		36.00	
6	06/05/2015	406	Employer 401k Contribut	2311 401K Payable	2 Pam Johnson	16 Payroll		18.00	
6	06/05/2015	407	Employee 401K	2311 401K Payable	3 Sue Williams	16 Payroll		10.80	
6	06/05/2015	407	Employer 401k Contribut	2311 401K Payable	3 Sue Williams	16 Payroll		5.40	
6	06/05/2015	408	Employee 401K	2311 401K Payable	4 Dave Jones	16 Payroll		19.20	
6	06/05/2015	408	Employer 401k Contribut	2311 401K Payable	4 Dave Jones	16 Payroll		9.60	
6	06/05/2015	409	Employee 401K	2311 401K Payable	5 Michael Brown	16 Payroll		88.00	

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Period	Date	Record#	Description	Account	Subaccount	Source	Debit Amount	Credit Amount	Difference
6	06/05/2015	409	Employer 401k Contribut	2311 401K Payable	5 Michael Brown	16 Payroll		44.00	
6	06/05/2015	410	Employee 401K	2311 401K Payable	6 John Davis	16 Payroll		60.00	
6	06/05/2015	410	Employer 401k Contribut	2311 401K Payable	6 John Davis	16 Payroll		30.00	
6	06/05/2015	411	Employee 401K	2311 401K Payable	7 David Miller	16 Payroll		40.00	
6	06/05/2015	411	Employer 401k Contribut	2311 401K Payable	7 David Miller	16 Payroll		20.00	
6	06/05/2015	412	Employee 401K	2311 401K Payable	8 William Wilson	16 Payroll		42.00	
6	06/05/2015	412	Employer 401k Contribut	2311 401K Payable	8 William Wilson	16 Payroll		21.00	
6	06/05/2015	413	Employee 401K	2311 401K Payable	9 Richard C Moore	16 Payroll		21.84	
6	06/05/2015	413	Employer 401k Contribut	2311 401K Payable	9 Richard C Moore	16 Payroll		10.92	
6	06/05/2015	414	Employee 401K	2311 401K Payable	11 David Taylor	16 Payroll		18.60	
6	06/05/2015	414	Employer 401k Contribut	2311 401K Payable	11 David Taylor	16 Payroll		9.30	
6	06/05/2015	416	Employee 401K	2311 401K Payable	17 Steven Ching	16 Payroll		16.64	
6	06/05/2015	416	Employer 401k Contribut	2311 401K Payable	17 Steven Ching	16 Payroll		8.32	
6	06/05/2015	417	Employee 401K	2311 401K Payable	24 Linda Collins	16 Payroll		16.74	
6	06/05/2015	417	Employer 401k Contribut	2311 401K Payable	24 Linda Collins	16 Payroll		8.37	
6	06/05/2015	419	Employee 401K	2311 401K Payable	30 Nicholas King	16 Payroll		43.20	
6	06/05/2015	419	Employer 401k Contribut	2311 401K Payable	30 Nicholas King	16 Payroll		21.60	
6	06/05/2015	420	Employee 401K	2311 401K Payable	31 Tyler Wright	16 Payroll		43.20	
6	06/05/2015	420	Employer 401k Contribut	2311 401K Payable	31 Tyler Wright	16 Payroll		21.60	
6	06/05/2015	429	Employee 401K	2311 401K Payable	20 Kevin Martinez	16 Payroll		19.46	
6	06/05/2015	429	Employer 401k Contribut	2311 401K Payable	20 Kevin Martinez	16 Payroll		9.73	
6	06/08/2015	398	P/R 4/29 to 05/26	2311 401K Payable	1 Robert Smith	1 GL Check	2,423.05		
6	06/08/2015	398	P/R 4/29 to 05/26	2311 401K Payable	2 Pam Johnson	1 GL Check	378.00		
6	06/08/2015	398	P/R 4/29 to 05/26	2311 401K Payable	3 Sue Williams	1 GL Check	113.40		
6	06/08/2015	398	P/R 4/29 to 05/26	2311 401K Payable	4 Dave Jones	1 GL Check	201.60		
6	06/08/2015	398	P/R 4/29 to 05/26	2311 401K Payable	5 Michael Brown	1 GL Check	924.00		
6	06/08/2015	398	P/R 4/29 to 05/26	2311 401K Payable	6 John Davis	1 GL Check	630.00		
6	06/08/2015	398	P/R 4/29 to 05/26	2311 401K Payable	7 David Miller	1 GL Check	420.00		
6	06/08/2015	398	P/R 4/29 to 05/26	2311 401K Payable	9 Richard C Moore	1 GL Check	114.04		
6	06/08/2015	398	P/R 4/29 to 05/26	2311 401K Payable	11 David Taylor	1 GL Check	128.55		
6	06/08/2015	398	P/R 4/29 to 05/26	2311 401K Payable	17 Steven Ching	1 GL Check	119.64		
6	06/08/2015	398	P/R 4/29 to 05/26	2311 401K Payable	20 Kevin Martinez	1 GL Check	145.65		
6	06/08/2015	398	P/R 4/29 to 05/26	2311 401K Payable	24 Linda Collins	1 GL Check	85.24		

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Period	Date	Record#	Description	Account	Subaccount	Source	Debit Amount	Credit Amount	Difference
6	06/08/2015	398	P/R 4/29 to 05/26	2311 401K Payable	28 Jacob Young	1 GL Check	52.86		
6	06/08/2015	398	P/R 4/29 to 05/26	2311 401K Payable	30 Nicholas King	1 GL Check	200.88		
6	06/08/2015	398	P/R 4/29 to 05/26	2311 401K Payable	31 Tyler Wright	1 GL Check	129.60		
6	06/08/2015	398	P/R 4/29 to 05/26	2311 401K Payable	32 Brandon Lopez	1 GL Check	19.11		
6	06/08/2015	398	P/R 4/29 to 05/26	2311 401K Payable	33 Austin D Hill	1 GL Check	7.38		
6	06/08/2015	398	P/R 4/29 to 05/26	2311 401K Payable	36 Ryan Adams	1 GL Check	8.40		
6	06/08/2015	398	P/R 4/29 to 05/26	2311 401K Payable	39 Robert Nelson	1 GL Check	5.04		
6	06/08/2015	398	P/R 4/29 to 05/26	2311 401K Payable	44 Jessica Turner	1 GL Check	36.08		
6	06/08/2015	398	P/R 4/29 to 05/26	2311 401K Payable	50 Sean Collins	1 GL Check	31.32		
6	06/12/2015	477	Employee 401K	2311 401K Payable	1 Robert Smith	16 Payroll		230.77	
6	06/12/2015	477	Employer 401k Contribut	2311 401K Payable	1 Robert Smith	16 Payroll		115.38	
6	06/12/2015	478	Employee 401K	2311 401K Payable	2 Pam Johnson	16 Payroll		36.00	
6	06/12/2015	478	Employer 401k Contribut	2311 401K Payable	2 Pam Johnson	16 Payroll		18.00	
6	06/12/2015	479	Employee 401K	2311 401K Payable	4 Dave Jones	16 Payroll		19.20	
6	06/12/2015	479	Employer 401k Contribut	2311 401K Payable	4 Dave Jones	16 Payroll		9.60	
6	06/12/2015	480	Employee 401K	2311 401K Payable	5 Michael Brown	16 Payroll		88.00	
6	06/12/2015	480	Employer 401k Contribut	2311 401K Payable	5 Michael Brown	16 Payroll		44.00	
6	06/12/2015	481	Employee 401K	2311 401K Payable	6 John Davis	16 Payroll		60.00	
6	06/12/2015	481	Employer 401k Contribut	2311 401K Payable	6 John Davis	16 Payroll		30.00	
6	06/12/2015	482	Employee 401K	2311 401K Payable	7 David Miller	16 Payroll		40.00	
6	06/12/2015	482	Employer 401k Contribut	2311 401K Payable	7 David Miller	16 Payroll		20.00	
6	06/12/2015	483	Employee 401K	2311 401K Payable	8 William Wilson	16 Payroll		16.80	
6	06/12/2015	483	Employer 401k Contribut	2311 401K Payable	8 William Wilson	16 Payroll		8.40	
6	06/12/2015	484	Employee 401K	2311 401K Payable	9 Richard C Moore	16 Payroll		14.56	
6	06/12/2015	484	Employer 401k Contribut	2311 401K Payable	9 Richard C Moore	16 Payroll		7.28	
6	06/12/2015	485	Employee 401K	2311 401K Payable	11 David Taylor	16 Payroll		18.60	
6	06/12/2015	485	Employer 401k Contribut	2311 401K Payable	11 David Taylor	16 Payroll		9.30	
6	06/12/2015	487	Employee 401K	2311 401K Payable	17 Steven Ching	16 Payroll		16.74	
6	06/12/2015	487	Employer 401k Contribut	2311 401K Payable	17 Steven Ching	16 Payroll		8.37	
6	06/12/2015	488	Employee 401K	2311 401K Payable	20 Kevin Martinez	16 Payroll		25.12	
6	06/12/2015	488	Employer 401k Contribut	2311 401K Payable	20 Kevin Martinez	16 Payroll		12.56	
6	06/12/2015	489	Employee 401K	2311 401K Payable	24 Linda Collins	16 Payroll		16.74	
6	06/12/2015	489	Employer 401k Contribut	2311 401K Payable	24 Linda Collins	16 Payroll		8.37	

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Status < 3, Period = 06 (Jun 2015)

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Period	Date	Record#	Description	Account	Subaccount	Source	Debit Amount	Credit Amount	Difference
6	06/12/2015	491	Employee 401K	2311 401K Payable	30 Nicholas King	16 Payroll		43.20	
6	06/12/2015	491	Employer 401k Contribut	2311 401K Payable	30 Nicholas King	16 Payroll		21.60	
6	06/12/2015	492	Employee 401K	2311 401K Payable	31 Tyler Wright	16 Payroll		43.20	
6	06/12/2015	492	Employer 401k Contribut	2311 401K Payable	31 Tyler Wright	16 Payroll		21.60	
6	06/12/2015	499	Employee 401K	2311 401K Payable	3 Sue Williams	16 Payroll		10.80	
6	06/12/2015	499	Employer 401k Contribut	2311 401K Payable	3 Sue Williams	16 Payroll		5.40	
6	06/30/2015	612	LT Disability	2311 401K Payable	1 Robert Smith	16 Payroll		10.00	
6	06/30/2015	614	LT Disability	2311 401K Payable	1 Robert Smith	16 Payroll		50.00	
6	06/30/2015	614	LT Disability	2311 401K Payable	1 Robert Smith	16 Payroll		10.00	
6	08/08/2015	613	LT Disability	2311 401K Payable	2 Pam Johnson	16 Payroll		25.00	
6	08/08/2015	615	LT Disability	2311 401K Payable	2 Pam Johnson	16 Payroll		250.00	
6	08/08/2015	615	LT Disability	2311 401K Payable	2 Pam Johnson	16 Payroll		25.00	
6	02/11/2020	620	Employee 401K	2311 401K Payable	20 Kevin Martinez	16 Payroll		43.95	
6	02/11/2020	620	Employee 401K	2311 401K Payable	20 Kevin Martinez	16 Payroll		87.91	
G/L Totals:							6,173.84	2,581.12	3,592.72
Account #	2325	Line of Credit Payable							
6	06/15/2015	472	LOC DRAW	2325 Line of Credit Payable		2 GL Deposit		40,000.00	
G/L Totals:								40,000.00	-40,000.00
Account #	2500	Corporate Federal Tax Payable							
6	06/15/2015	558	Fed. Tax Payment	2500 Corporate Federal Tax Pay		1 GL Check	52,458.47		
G/L Totals:							52,458.47		52,458.47
Account #	2510	Corp State Income Tax Payable							
6	06/15/2015	559	State Tax Payment	2510 Corp State Income Tax Pay		1 GL Check	23,480.70		
G/L Totals:							23,480.70		23,480.70
Account #	2800	(Heavy Equipment Loan)							
6	06/15/2015	436	Loan #8369-0383	2800 (Heavy Equipment Loan)	200	1 GL Check	189.31		
6	06/15/2015	437	Loan #86552-0264	2800 (Heavy Equipment Loan)	300	1 GL Check	185.76		
G/L Totals:							375.07		375.07

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Period	Date	Record#	Description	Account	Subaccount	Source	Debit Amount	Credit Amount	Difference
Account # 2810			Vehicle Loans						
6	06/11/2015	401	Loan #01-711043	2810	Vehicle Loans	1 2000 PT Cruiser	223.74		
6	06/11/2015	403	Loan #99-112155	2810	Vehicle Loans	3 1999 Ford F250	343.08		
G/L Totals:							566.82		566.82
Account # 4000			Contract Income						
6	06/01/2015	618	Test Accrual entry 001	4000	Contract Income	2 Nevada Office		500.00	
6	06/15/2015	520	T&M Billing	4000	Contract Income	1 California Office		4,506.89	
6	06/18/2015	569	Credit for storing Material	4000	Contract Income	1 California Office	200.00		
6	06/25/2015	564	Progress Billing# 5	4000	Contract Income	1 California Office		106,267.84	
G/L Totals:							200.00	111,274.73	-111,074.73
Account # 4005			Service Income						
6	06/30/2015	576	Monthly Service Check	4005	Service Income	22 SR Invoice		1,500.00	
6	12/25/2020	623	Consolidated	4005	Service Income	22 SR Invoice		5,812.55	
G/L Totals:								7,312.55	-7,312.55
Account # 4010			Resale						
6	06/19/2015	575	Misc	4010	Resale	22 SR Invoice		250.00	
G/L Totals:								250.00	-250.00
Account # 4100			Finance Charge Income						
6	02/04/2019	605	Consolidated	4100	Finance Charge Income	22 SR Invoice		1,200.00	
6	02/04/2019	622	Consolidated	4100	Finance Charge Income	22 SR Invoice		1,200.00	
G/L Totals:								2,400.00	-2,400.00
Account # 4400			Discounts Earned						
6	06/22/2015	543	Discount	4400	Discounts Earned	14 AP Checks		39.74	
G/L Totals:								39.74	-39.74
Account # 5001			Material						
6	05/30/2015	404	Consolidated	5001	Material	2 Nevada Office	18,845.89		

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Period	Date	Record#	Description	Account	Subaccount	Source	Debit Amount	Credit Amount	Difference
6	06/01/2015	397	Door Installer Subcontract	5001 Material	1 California Office	11 AP Invoice	5,090.14		
6	06/04/2015	521	Consolidated	5001 Material	1 California Office	11 AP Invoice	294.02		
6	06/13/2015	522	Consolidated	5001 Material	1 California Office	11 AP Invoice	1,987.62		
6	06/15/2015	583	Consolidated	5001 Material	1 California Office	11 AP Invoice	441.84		
6	06/20/2015	578	Consolidated	5001 Material	1 California Office	11 AP Invoice	133,860.00		
6	06/22/2015	568	Consolidated	5001 Material	1 California Office	13 PO Receipt	1,035.44		
6	06/25/2015	599	Shower assembly	5001 Material	1 California Office	26 CC Receipts	599.00		
6	06/30/2015	585	Consolidated	5001 Material	1 California Office	11 AP Invoice	48,349.25		

G/L Totals:

210,503.20

210,503.20

Account # 5003

Equipment Expense

6	06/15/2015	476	- JCB 926 Forklift 1989	5003 Equipment Expense	1 California Office	19 Eqp Alloc	110.00		
6	06/15/2015	476	- JCB 926 Forklift 1989	5003 Equipment Expense	1 California Office	19 Eqp Alloc	110.00		
6	06/15/2015	476	- JCB 926 Forklift 1989	5003 Equipment Expense	1 California Office	19 Eqp Alloc	110.00		
6	06/15/2015	476	- JCB 926 Forklift 1989	5003 Equipment Expense	1 California Office	19 Eqp Alloc	110.00		
6	06/15/2015	476	- JCB 926 Forklift 1989	5003 Equipment Expense	1 California Office	19 Eqp Alloc	110.00		
6	06/15/2015	476	- JCB 926 Forklift 1989	5003 Equipment Expense	1 California Office	19 Eqp Alloc	110.00		
6	06/15/2015	476	- JCB 926 Forklift 1989	5003 Equipment Expense	1 California Office	19 Eqp Alloc	110.00		
6	06/15/2015	476	- JCB 926 Forklift 1989	5003 Equipment Expense	1 California Office	19 Eqp Alloc	110.00		
6	06/15/2015	476	- JCB 926 Forklift 1989	5003 Equipment Expense	1 California Office	19 Eqp Alloc	110.00		
6	06/15/2015	476	- Strato-Lift MRX25 #1	5003 Equipment Expense	2 Nevada Office	19 Eqp Alloc	58.00		
6	06/15/2015	476	- Strato-Lift MRX25 #1	5003 Equipment Expense	2 Nevada Office	19 Eqp Alloc	58.00		
6	06/15/2015	476	- Strato-Lift MRX25 #1	5003 Equipment Expense	2 Nevada Office	19 Eqp Alloc	58.00		
6	06/15/2015	476	- Strato-Lift MRX25 #1	5003 Equipment Expense	2 Nevada Office	19 Eqp Alloc	58.00		
6	06/15/2015	476	- Strato-Lift MRX25 #1	5003 Equipment Expense	2 Nevada Office	19 Eqp Alloc	58.00		
6	06/15/2015	476	- Strato-Lift MRX25 #1	5003 Equipment Expense	2 Nevada Office	19 Eqp Alloc	58.00		
6	06/15/2015	579	Job Shack	5003 Equipment Expense	1 California Office	11 AP Invoice	120.00		
6	06/26/2015	553	- JCB 926 Forklift 1989	5003 Equipment Expense	1 California Office	19 Eqp Alloc	110.00		
6	06/26/2015	553	- JCB 926 Forklift 1989	5003 Equipment Expense	1 California Office	19 Eqp Alloc	110.00		
6	06/26/2015	553	- JCB 926 Forklift 1989	5003 Equipment Expense	1 California Office	19 Eqp Alloc	110.00		
6	06/26/2015	553	- JCB 926 Forklift 1989	5003 Equipment Expense	1 California Office	19 Eqp Alloc	110.00		
6	06/26/2015	553	- JCB 926 Forklift 1989	5003 Equipment Expense	1 California Office	19 Eqp Alloc	110.00		

R02-02-00-11a GL Acct Worksheet

Status < 3, Period = 06 (Jun 2015)

Managed Rite Construction

Period	Date	Record#	Description	Account	Subaccount	Source	Debit Amount	Credit Amount	Difference
6	06/26/2015	553	- Drott 1800CC	5003 Equipment Expense	2 Nevada Office	19 Eqp Alloc	240.00		
6	06/26/2015	553	- Drott 1800CC	5003 Equipment Expense	2 Nevada Office	19 Eqp Alloc	240.00		
6	06/26/2015	553	- Strato-Lift MRX25 #1	5003 Equipment Expense	1 California Office	19 Eqp Alloc	36.25		
6	06/26/2015	553	- Strato-Lift MRX25 #1	5003 Equipment Expense	1 California Office	19 Eqp Alloc	50.75		

G/L Totals: 2,685.00 2,685.00

Account # 5004

Subcontracted

6	05/29/2015	379	Sitework	5004 Subcontracted	1 California Office	11 AP Invoice	7,250.00		
6	05/31/2015	384	Insulation - Final	5004 Subcontracted	1 California Office	11 AP Invoice	1,930.00		
6	06/01/2015	376	Electrical - Final	5004 Subcontracted	1 California Office	11 AP Invoice	28,756.00		
6	06/04/2015	377	HVAC & Sheetmetal	5004 Subcontracted	1 California Office	11 AP Invoice	9,412.00		
6	06/04/2015	386	Plumbing - Final	5004 Subcontracted	1 California Office	11 AP Invoice	2,176.00		
6	06/05/2015	388	Drywall Sub	5004 Subcontracted	2 Nevada Office	11 AP Invoice	11,670.00		
6	06/05/2015	573	Common area	5004 Subcontracted	1 California Office	11 AP Invoice	8,563.94		
6	06/07/2015	512	HVAC & Sheetmetal	5004 Subcontracted	1 California Office	11 AP Invoice	2,485.00		
6	06/08/2015	513	Plumbing	5004 Subcontracted	1 California Office	11 AP Invoice	1,125.00		
6	06/08/2015	515	Consolidated	5004 Subcontracted	1 California Office	11 AP Invoice	4,065.00		
6	06/10/2015	572	Tile work	5004 Subcontracted	1 California Office	11 AP Invoice	4,550.00		
6	06/11/2015	510	Plumbing - Tile Damage	5004 Subcontracted	1 California Office	11 AP Invoice			50.00
6	06/11/2015	514	Stucco/Ext. Face	5004 Subcontracted	1 California Office	11 AP Invoice	9,174.00		
6	06/14/2015	511	Interior & Exterior Paint	5004 Subcontracted	2 Nevada Office	11 AP Invoice	8,813.00		
6	06/14/2015	517	Wall Insulation	5004 Subcontracted	1 California Office	11 AP Invoice	3,180.00		
6	06/15/2015	516	Tile Repair - CO #1	5004 Subcontracted	1 California Office	11 AP Invoice	50.00		
6	06/15/2015	584	Pea Gravel	5004 Subcontracted	1 California Office	11 AP Invoice	708.00		
6	06/18/2015	518	Drywall Sub	5004 Subcontracted	1 California Office	11 AP Invoice	7,939.00		
6	06/18/2015	523	Finish Roofing	5004 Subcontracted	1 California Office	11 AP Invoice	6,485.00		

G/L Totals: 118,331.94 50.00 118,281.94

Account # 5005

Other Job Expense

6	06/01/2015	473	Debris Box	5005 Other Job Expense	1 California Office	11 AP Invoice	179.36		
6	06/11/2015	594	Job Supplies	5005 Other Job Expense	2 Nevada Office	26 CC Receipts	75.00		
6	06/15/2015	580	Consolidated	5005 Other Job Expense	1 California Office	11 AP Invoice	60.00		
6	06/15/2015	581	Toilet	5005 Other Job Expense	1 California Office	11 AP Invoice	70.00		

R02-02-00-11a GL Acct Worksheet

Status < 3, Period = 06 (Jun 2015)

Managed Rite Construction

Period	Date	Record#	Description	Account	Subaccount	Source	Debit Amount	Credit Amount	Difference
6	06/15/2015	582	Debris Box	5005 Other Job Expense	1 California Office	11 AP Invoice	166.85		
G/L Totals:							551.21		551.21
Account # 5400		Direct Labor							
6	06/05/2015	410	Adjustment	5400 Direct Labor	1 California Office	16 Payroll	0.02		
6	06/05/2015	410	Direct Labor	5400 Direct Labor	1 California Office	16 Payroll	1,000.00		
6	06/05/2015	411	Direct Labor	5400 Direct Labor	1 California Office	16 Payroll	1,000.00		
6	06/05/2015	411	Adjustment	5400 Direct Labor	1 California Office	16 Payroll	0.02		
6	06/05/2015	412	Direct Labor	5400 Direct Labor	1 California Office	16 Payroll	840.00		
6	06/05/2015	412	Adjustment	5400 Direct Labor	1 California Office	16 Payroll	0.02		
6	06/05/2015	413	Direct Labor	5400 Direct Labor	1 California Office	16 Payroll	546.00		
6	06/05/2015	414	Direct Labor	5400 Direct Labor	1 California Office	16 Payroll	930.00		
6	06/05/2015	415	Direct Labor	5400 Direct Labor	1 California Office	16 Payroll	600.00		
6	06/05/2015	416	Direct Labor	5400 Direct Labor	1 California Office	16 Payroll	831.97		
6	06/05/2015	416	Adjustment	5400 Direct Labor	1 California Office	16 Payroll	0.01		
6	06/05/2015	417	Direct Labor	5400 Direct Labor	1 California Office	16 Payroll	837.20		
6	06/05/2015	417	Adjustment	5400 Direct Labor	1 California Office	16 Payroll	0.02		
6	06/05/2015	418	Direct Labor	5400 Direct Labor	1 California Office	16 Payroll	595.20		
6	06/05/2015	418	Adjustment	5400 Direct Labor	1 California Office	16 Payroll	0.03		
6	06/05/2015	419	Direct Labor	5400 Direct Labor	2 Nevada Office	16 Payroll	720.00		
6	06/05/2015	419	Adjustment	5400 Direct Labor	2 Nevada Office	16 Payroll	0.03		
6	06/05/2015	420	Direct Labor	5400 Direct Labor	2 Nevada Office	16 Payroll	720.00		
6	06/05/2015	420	Adjustment	5400 Direct Labor	2 Nevada Office	16 Payroll	0.03		
6	06/05/2015	421	Direct Labor	5400 Direct Labor	1 California Office	16 Payroll	320.00		
6	06/05/2015	421	Adjustment	5400 Direct Labor	1 California Office	16 Payroll	0.01		
6	06/05/2015	422	Direct Labor	5400 Direct Labor	1 California Office	16 Payroll	320.00		
6	06/05/2015	422	Adjustment	5400 Direct Labor	1 California Office	16 Payroll	0.01		
6	06/05/2015	423	Direct Labor	5400 Direct Labor	1 California Office	16 Payroll	463.75		
6	06/05/2015	424	Adjustment	5400 Direct Labor	2 Nevada Office	16 Payroll	0.05		
6	06/05/2015	424	Direct Labor	5400 Direct Labor	2 Nevada Office	16 Payroll	760.00		
6	06/05/2015	425	Direct Labor	5400 Direct Labor	2 Nevada Office	16 Payroll	480.00		
6	06/05/2015	425	Adjustment	5400 Direct Labor	2 Nevada Office	16 Payroll	0.02		
6	06/05/2015	426	Direct Labor	5400 Direct Labor	2 Nevada Office	16 Payroll	192.00		

Managed Rite Construction

Period	Date	Record#	Description	Account	Subaccount	Source	Debit Amount	Credit Amount	Difference
6	06/05/2015	427	Direct Labor	5400 Direct Labor	2 Nevada Office	16 Payroll	192.00		
6	06/05/2015	428	Adjustment	5400 Direct Labor	2 Nevada Office	16 Payroll	0.02		
6	06/05/2015	428	Direct Labor	5400 Direct Labor	2 Nevada Office	16 Payroll	880.00		
6	06/05/2015	429	Direct Labor	5400 Direct Labor	1 California Office	16 Payroll	648.83		
6	06/12/2015	481	Direct Labor	5400 Direct Labor	1 California Office	16 Payroll	1,000.00		
6	06/12/2015	481	Adjustment	5400 Direct Labor	1 California Office	16 Payroll	0.02		
6	06/12/2015	482	Direct Labor	5400 Direct Labor	1 California Office	16 Payroll	1,000.00		
6	06/12/2015	482	Adjustment	5400 Direct Labor	1 California Office	16 Payroll	0.02		
6	06/12/2015	483	Adjustment	5400 Direct Labor	1 California Office	16 Payroll	0.01		
6	06/12/2015	483	Direct Labor	5400 Direct Labor	1 California Office	16 Payroll	336.00		
6	06/12/2015	484	Direct Labor	5400 Direct Labor	1 California Office	16 Payroll	364.00		
6	06/12/2015	484	Adjustment	5400 Direct Labor	1 California Office	16 Payroll	0.01		
6	06/12/2015	485	Direct Labor	5400 Direct Labor	1 California Office	16 Payroll	930.00		
6	06/12/2015	486	Direct Labor	5400 Direct Labor	1 California Office	16 Payroll	240.00		
6	06/12/2015	487	Direct Labor	5400 Direct Labor	1 California Office	16 Payroll	837.20		
6	06/12/2015	487	Adjustment	5400 Direct Labor	1 California Office	16 Payroll	0.02		
6	06/12/2015	488	Direct Labor	5400 Direct Labor	1 California Office	16 Payroll	837.20		
6	06/12/2015	488	Adjustment	5400 Direct Labor	1 California Office	16 Payroll	0.02		
6	06/12/2015	489	Direct Labor	5400 Direct Labor	1 California Office	16 Payroll	837.20		
6	06/12/2015	489	Adjustment	5400 Direct Labor	1 California Office	16 Payroll	0.02		
6	06/12/2015	490	Direct Labor	5400 Direct Labor	1 California Office	16 Payroll	744.00		
6	06/12/2015	490	Adjustment	5400 Direct Labor	1 California Office	16 Payroll	0.04		
6	06/12/2015	491	Direct Labor	5400 Direct Labor	2 Nevada Office	16 Payroll	720.00		
6	06/12/2015	491	Adjustment	5400 Direct Labor	2 Nevada Office	16 Payroll	0.03		
6	06/12/2015	492	Adjustment	5400 Direct Labor	2 Nevada Office	16 Payroll	0.03		
6	06/12/2015	492	Direct Labor	5400 Direct Labor	2 Nevada Office	16 Payroll	720.00		
6	06/12/2015	493	Direct Labor	5400 Direct Labor	1 California Office	16 Payroll	128.00		
6	06/12/2015	493	Adjustment	5400 Direct Labor	1 California Office	16 Payroll	0.01		
6	06/12/2015	494	Direct Labor	5400 Direct Labor	1 California Office	16 Payroll	66.25		
6	06/12/2015	494	Adjustment	5400 Direct Labor	1 California Office	16 Payroll	0.03		
6	06/12/2015	495	Direct Labor	5400 Direct Labor	2 Nevada Office	16 Payroll	760.00		
6	06/12/2015	495	Adjustment	5400 Direct Labor	2 Nevada Office	16 Payroll	0.05		
6	06/12/2015	496	Direct Labor	5400 Direct Labor	2 Nevada Office	16 Payroll	192.00		

Managed Rite Construction

Period	Date	Record#	Description	Account	Subaccount	Source	Debit Amount	Credit Amount	Difference
6	06/12/2015	497	Direct Labor	5400 Direct Labor	2 Nevada Office	16 Payroll	880.00		
6	06/12/2015	497	Adjustment	5400 Direct Labor	2 Nevada Office	16 Payroll	0.02		
6	06/22/2015	603	Direct Labor	5400 Direct Labor	1 California Office	16 Payroll	484.00		
6	02/11/2020	620	Direct Labor	5400 Direct Labor	1 California Office	16 Payroll	879.06		
6	02/11/2020	620	Adjustment	5400 Direct Labor	1 California Office	16 Payroll	0.01		

G/L Totals: 24,832.49 24,832.49

Account # 5401

D/L Payroll Taxes

6	06/05/2015	410	D/L Payroll Taxes	5401 D/L Payroll Taxes	1 California Office	16 Payroll	100.20		
6	06/05/2015	411	D/L Payroll Taxes	5401 D/L Payroll Taxes	1 California Office	16 Payroll	100.20		
6	06/05/2015	412	D/L Payroll Taxes	5401 D/L Payroll Taxes	1 California Office	16 Payroll	104.56		
6	06/05/2015	413	D/L Payroll Taxes	5401 D/L Payroll Taxes	1 California Office	16 Payroll	91.13		
6	06/05/2015	414	D/L Payroll Taxes	5401 D/L Payroll Taxes	1 California Office	16 Payroll	94.86		
6	06/05/2015	415	D/L Payroll Taxes	5401 D/L Payroll Taxes	1 California Office	16 Payroll	74.70		
6	06/05/2015	416	D/L Payroll Taxes	5401 D/L Payroll Taxes	1 California Office	16 Payroll	96.13		
6	06/05/2015	417	D/L Payroll Taxes	5401 D/L Payroll Taxes	1 California Office	16 Payroll	139.08		
6	06/05/2015	418	D/L Payroll Taxes	5401 D/L Payroll Taxes	1 California Office	16 Payroll	95.98		
6	06/05/2015	419	D/L Payroll Taxes	5401 D/L Payroll Taxes	2 Nevada Office	16 Payroll	101.13		
6	06/05/2015	420	D/L Payroll Taxes	5401 D/L Payroll Taxes	2 Nevada Office	16 Payroll	129.93		
6	06/05/2015	421	D/L Payroll Taxes	5401 D/L Payroll Taxes	1 California Office	16 Payroll	39.83		
6	06/05/2015	422	D/L Payroll Taxes	5401 D/L Payroll Taxes	1 California Office	16 Payroll	39.83		
6	06/05/2015	423	D/L Payroll Taxes	5401 D/L Payroll Taxes	1 California Office	16 Payroll	72.99		
6	06/05/2015	424	D/L Payroll Taxes	5401 D/L Payroll Taxes	2 Nevada Office	16 Payroll	106.73		
6	06/05/2015	425	D/L Payroll Taxes	5401 D/L Payroll Taxes	2 Nevada Office	16 Payroll	67.42		
6	06/05/2015	426	D/L Payroll Taxes	5401 D/L Payroll Taxes	2 Nevada Office	16 Payroll	26.97		
6	06/05/2015	427	D/L Payroll Taxes	5401 D/L Payroll Taxes	2 Nevada Office	16 Payroll	26.97		
6	06/05/2015	428	D/L Payroll Taxes	5401 D/L Payroll Taxes	2 Nevada Office	16 Payroll	116.58		
6	06/05/2015	429	D/L Payroll Taxes	5401 D/L Payroll Taxes	1 California Office	16 Payroll	87.43		
6	06/12/2015	481	D/L Payroll Taxes	5401 D/L Payroll Taxes	1 California Office	16 Payroll	100.20		
6	06/12/2015	482	D/L Payroll Taxes	5401 D/L Payroll Taxes	1 California Office	16 Payroll	100.20		
6	06/12/2015	483	D/L Payroll Taxes	5401 D/L Payroll Taxes	1 California Office	16 Payroll	41.82		
6	06/12/2015	484	D/L Payroll Taxes	5401 D/L Payroll Taxes	1 California Office	16 Payroll	60.75		
6	06/12/2015	485	D/L Payroll Taxes	5401 D/L Payroll Taxes	1 California Office	16 Payroll	94.86		

Managed Rite Construction

Period	Date	Record#	Description	Account	Subaccount	Source	Debit Amount	Credit Amount	Difference
6	06/12/2015	486	D/L Payroll Taxes	5401 D/L Payroll Taxes	1 California Office	16 Payroll	29.88		
6	06/12/2015	487	D/L Payroll Taxes	5401 D/L Payroll Taxes	1 California Office	16 Payroll	85.45		
6	06/12/2015	488	D/L Payroll Taxes	5401 D/L Payroll Taxes	1 California Office	16 Payroll	106.65		
6	06/12/2015	489	D/L Payroll Taxes	5401 D/L Payroll Taxes	1 California Office	16 Payroll	125.64		
6	06/12/2015	490	D/L Payroll Taxes	5401 D/L Payroll Taxes	1 California Office	16 Payroll	119.98		
6	06/12/2015	491	D/L Payroll Taxes	5401 D/L Payroll Taxes	2 Nevada Office	16 Payroll	101.13		
6	06/12/2015	492	D/L Payroll Taxes	5401 D/L Payroll Taxes	2 Nevada Office	16 Payroll	129.93		
6	06/12/2015	493	D/L Payroll Taxes	5401 D/L Payroll Taxes	1 California Office	16 Payroll	15.93		
6	06/12/2015	494	D/L Payroll Taxes	5401 D/L Payroll Taxes	1 California Office	16 Payroll	10.39		
6	06/12/2015	495	D/L Payroll Taxes	5401 D/L Payroll Taxes	2 Nevada Office	16 Payroll	106.73		
6	06/12/2015	496	D/L Payroll Taxes	5401 D/L Payroll Taxes	2 Nevada Office	16 Payroll	26.97		
6	06/12/2015	497	D/L Payroll Taxes	5401 D/L Payroll Taxes	2 Nevada Office	16 Payroll	116.58		
6	06/22/2015	603	D/L Payroll Taxes	5401 D/L Payroll Taxes	1 California Office	16 Payroll	37.03		
6	02/11/2020	620	D/L Payroll Taxes	5401 D/L Payroll Taxes	1 California Office	16 Payroll	89.20		

G/L Totals: 3,211.97 3,211.97

Account # 5402 D/L Workers' Compensation

6	06/05/2015	410	D/L Workers' Comp	5402 D/L Workers' Compensatio	1 California Office	16 Payroll	116.30		
6	06/05/2015	411	D/L Workers' Comp	5402 D/L Workers' Compensatio	1 California Office	16 Payroll	116.30		
6	06/05/2015	412	D/L Workers' Comp	5402 D/L Workers' Compensatio	1 California Office	16 Payroll	74.58		
6	06/05/2015	413	D/L Workers' Comp	5402 D/L Workers' Compensatio	1 California Office	16 Payroll	64.99		
6	06/05/2015	414	D/L Workers' Comp	5402 D/L Workers' Compensatio	1 California Office	16 Payroll	110.09		
6	06/05/2015	415	D/L Workers' Comp	5402 D/L Workers' Compensatio	1 California Office	16 Payroll	143.96		
6	06/05/2015	416	D/L Workers' Comp	5402 D/L Workers' Compensatio	1 California Office	16 Payroll	98.57		
6	06/05/2015	417	D/L Workers' Comp	5402 D/L Workers' Compensatio	1 California Office	16 Payroll	99.19		
6	06/05/2015	418	D/L Workers' Comp	5402 D/L Workers' Compensatio	1 California Office	16 Payroll	185.04		
6	06/05/2015	419	D/L Workers' Comp	5402 D/L Workers' Compensatio	2 Nevada Office	16 Payroll	185.90		
6	06/05/2015	420	D/L Workers' Comp	5402 D/L Workers' Compensatio	2 Nevada Office	16 Payroll	185.90		
6	06/05/2015	421	D/L Workers' Comp	5402 D/L Workers' Compensatio	1 California Office	16 Payroll	76.78		
6	06/05/2015	422	D/L Workers' Comp	5402 D/L Workers' Compensatio	1 California Office	16 Payroll	76.78		
6	06/05/2015	423	D/L Workers' Comp	5402 D/L Workers' Compensatio	1 California Office	16 Payroll	53.18		
6	06/05/2015	424	D/L Workers' Comp	5402 D/L Workers' Compensatio	2 Nevada Office	16 Payroll	72.58		
6	06/05/2015	425	D/L Workers' Comp	5402 D/L Workers' Compensatio	2 Nevada Office	16 Payroll	123.94		

Managed Rite Construction

Period	Date	Record#	Description	Account	Subaccount	Source	Debit Amount	Credit Amount	Difference
6	06/05/2015	426	D/L Workers' Comp	5402 D/L Workers' Compensatio	2 Nevada Office	16 Payroll	49.57		
6	06/05/2015	427	D/L Workers' Comp	5402 D/L Workers' Compensatio	2 Nevada Office	16 Payroll	49.57		
6	06/05/2015	428	D/L Workers' Comp	5402 D/L Workers' Compensatio	2 Nevada Office	16 Payroll	84.04		
6	06/05/2015	429	D/L Workers' Comp	5402 D/L Workers' Compensatio	1 California Office	16 Payroll	76.87		
6	06/12/2015	481	D/L Workers' Comp	5402 D/L Workers' Compensatio	1 California Office	16 Payroll	116.30		
6	06/12/2015	482	D/L Workers' Comp	5402 D/L Workers' Compensatio	1 California Office	16 Payroll	116.30		
6	06/12/2015	483	D/L Workers' Comp	5402 D/L Workers' Compensatio	1 California Office	16 Payroll	29.83		
6	06/12/2015	484	D/L Workers' Comp	5402 D/L Workers' Compensatio	1 California Office	16 Payroll	43.32		
6	06/12/2015	485	D/L Workers' Comp	5402 D/L Workers' Compensatio	1 California Office	16 Payroll	110.09		
6	06/12/2015	486	D/L Workers' Comp	5402 D/L Workers' Compensatio	1 California Office	16 Payroll	57.58		
6	06/12/2015	487	D/L Workers' Comp	5402 D/L Workers' Compensatio	1 California Office	16 Payroll	99.19		
6	06/12/2015	488	D/L Workers' Comp	5402 D/L Workers' Compensatio	1 California Office	16 Payroll	99.19		
6	06/12/2015	489	D/L Workers' Comp	5402 D/L Workers' Compensatio	1 California Office	16 Payroll	99.19		
6	06/12/2015	490	D/L Workers' Comp	5402 D/L Workers' Compensatio	1 California Office	16 Payroll	231.30		
6	06/12/2015	491	D/L Workers' Comp	5402 D/L Workers' Compensatio	2 Nevada Office	16 Payroll	185.90		
6	06/12/2015	492	D/L Workers' Comp	5402 D/L Workers' Compensatio	2 Nevada Office	16 Payroll	185.90		
6	06/12/2015	493	D/L Workers' Comp	5402 D/L Workers' Compensatio	1 California Office	16 Payroll	30.71		
6	06/12/2015	494	D/L Workers' Comp	5402 D/L Workers' Compensatio	1 California Office	16 Payroll	7.60		
6	06/12/2015	495	D/L Workers' Comp	5402 D/L Workers' Compensatio	2 Nevada Office	16 Payroll	72.58		
6	06/12/2015	496	D/L Workers' Comp	5402 D/L Workers' Compensatio	2 Nevada Office	16 Payroll	49.57		
6	06/12/2015	497	D/L Workers' Comp	5402 D/L Workers' Compensatio	2 Nevada Office	16 Payroll	84.04		
6	06/22/2015	603	D/L Workers' Comp	5402 D/L Workers' Compensatio	1 California Office	16 Payroll	42.97		
6	02/11/2020	620	D/L Workers' Comp	5402 D/L Workers' Compensatio	1 California Office	16 Payroll	211.43		

G/L Totals: **3,917.12** **3,917.12**

Account # 5403 D/L Benefits

6	06/05/2015	410	D/L Benefits	5403 D/L Benefits	1 California Office	16 Payroll	394.00		
6	06/05/2015	411	D/L Benefits	5403 D/L Benefits	1 California Office	16 Payroll	384.00		
6	06/05/2015	412	D/L Benefits	5403 D/L Benefits	1 California Office	16 Payroll	75.00		
6	06/05/2015	413	D/L Benefits	5403 D/L Benefits	1 California Office	16 Payroll	250.92		
6	06/05/2015	414	D/L Benefits	5403 D/L Benefits	1 California Office	16 Payroll	373.30		
6	06/05/2015	415	D/L Benefits	5403 D/L Benefits	1 California Office	16 Payroll	54.00		
6	06/05/2015	416	D/L Benefits	5403 D/L Benefits	1 California Office	16 Payroll	340.57		

Managed Rite Construction

Period	Date	Record#	Description	Account	Subaccount	Source	Debit Amount	Credit Amount	Difference
6	06/05/2015	417	D/L Benefits	5403 D/L Benefits	1 California Office	16 Payroll	342.37		
6	06/05/2015	418	D/L Benefits	5403 D/L Benefits	1 California Office	16 Payroll	230.00		
6	06/05/2015	419	D/L Benefits	5403 D/L Benefits	2 Nevada Office	16 Payroll	75.60		
6	06/05/2015	420	D/L Benefits	5403 D/L Benefits	2 Nevada Office	16 Payroll	75.60		
6	06/05/2015	421	D/L Benefits	5403 D/L Benefits	1 California Office	16 Payroll	54.00		
6	06/05/2015	422	D/L Benefits	5403 D/L Benefits	1 California Office	16 Payroll	54.00		
6	06/05/2015	423	D/L Benefits	5403 D/L Benefits	1 California Office	16 Payroll	176.50		
6	06/05/2015	424	D/L Benefits	5403 D/L Benefits	2 Nevada Office	16 Payroll	54.00		
6	06/05/2015	428	D/L Benefits	5403 D/L Benefits	2 Nevada Office	16 Payroll	54.00		
6	06/05/2015	429	D/L Benefits	5403 D/L Benefits	1 California Office	16 Payroll	280.73		
6	06/12/2015	481	D/L Benefits	5403 D/L Benefits	1 California Office	16 Payroll	394.00		
6	06/12/2015	482	D/L Benefits	5403 D/L Benefits	1 California Office	16 Payroll	384.00		
6	06/12/2015	483	D/L Benefits	5403 D/L Benefits	1 California Office	16 Payroll	62.40		
6	06/12/2015	484	D/L Benefits	5403 D/L Benefits	1 California Office	16 Payroll	185.28		
6	06/12/2015	485	D/L Benefits	5403 D/L Benefits	1 California Office	16 Payroll	373.30		
6	06/12/2015	486	D/L Benefits	5403 D/L Benefits	1 California Office	16 Payroll	54.00		
6	06/12/2015	487	D/L Benefits	5403 D/L Benefits	1 California Office	16 Payroll	342.37		
6	06/12/2015	488	D/L Benefits	5403 D/L Benefits	1 California Office	16 Payroll	346.56		
6	06/12/2015	489	D/L Benefits	5403 D/L Benefits	1 California Office	16 Payroll	342.37		
6	06/12/2015	490	D/L Benefits	5403 D/L Benefits	1 California Office	16 Payroll	274.00		
6	06/12/2015	491	D/L Benefits	5403 D/L Benefits	2 Nevada Office	16 Payroll	75.60		
6	06/12/2015	492	D/L Benefits	5403 D/L Benefits	2 Nevada Office	16 Payroll	75.60		
6	06/12/2015	493	D/L Benefits	5403 D/L Benefits	1 California Office	16 Payroll	54.00		
6	06/12/2015	494	D/L Benefits	5403 D/L Benefits	1 California Office	16 Payroll	71.50		
6	06/12/2015	495	D/L Benefits	5403 D/L Benefits	2 Nevada Office	16 Payroll	54.00		
6	06/12/2015	497	D/L Benefits	5403 D/L Benefits	2 Nevada Office	16 Payroll	54.00		
6	06/22/2015	603	D/L Benefits	5403 D/L Benefits	1 California Office	16 Payroll	54.00		
6	02/11/2020	620	D/L Benefits	5403 D/L Benefits	1 California Office	16 Payroll	341.00		

G/L Totals: 6,806.57 6,806.57

Account # 5404 D/L Liability Insurance

6	06/05/2015	410	D/L Liab Insurance	5404 D/L Liability Insurance	1 California Office	16 Payroll	80.19		
6	06/05/2015	411	D/L Liab Insurance	5404 D/L Liability Insurance	1 California Office	16 Payroll	80.19		

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Period	Date	Record#	Description	Account	Subaccount	Source	Debit Amount	Credit Amount	Difference
6	06/05/2015	412	D/L Liab Insurance	5404 D/L Liability Insurance	1 California Office	16 Payroll	51.42		
6	06/05/2015	413	D/L Liab Insurance	5404 D/L Liability Insurance	1 California Office	16 Payroll	44.81		
6	06/05/2015	414	D/L Liab Insurance	5404 D/L Liability Insurance	1 California Office	16 Payroll	75.90		
6	06/05/2015	415	D/L Liab Insurance	5404 D/L Liability Insurance	1 California Office	16 Payroll	36.73		
6	06/05/2015	416	D/L Liab Insurance	5404 D/L Liability Insurance	1 California Office	16 Payroll	67.96		
6	06/05/2015	417	D/L Liab Insurance	5404 D/L Liability Insurance	1 California Office	16 Payroll	68.38		
6	06/05/2015	418	D/L Liab Insurance	5404 D/L Liability Insurance	1 California Office	16 Payroll	47.21		
6	06/05/2015	419	D/L Liab Insurance	5404 D/L Liability Insurance	2 Nevada Office	16 Payroll	44.07		
6	06/05/2015	420	D/L Liab Insurance	5404 D/L Liability Insurance	2 Nevada Office	16 Payroll	44.07		
6	06/05/2015	421	D/L Liab Insurance	5404 D/L Liability Insurance	1 California Office	16 Payroll	19.59		
6	06/05/2015	422	D/L Liab Insurance	5404 D/L Liability Insurance	1 California Office	16 Payroll	19.59		
6	06/05/2015	423	D/L Liab Insurance	5404 D/L Liability Insurance	1 California Office	16 Payroll	26.81		
6	06/05/2015	424	D/L Liab Insurance	5404 D/L Liability Insurance	2 Nevada Office	16 Payroll	46.52		
6	06/05/2015	425	D/L Liab Insurance	5404 D/L Liability Insurance	2 Nevada Office	16 Payroll	29.38		
6	06/05/2015	426	D/L Liab Insurance	5404 D/L Liability Insurance	2 Nevada Office	16 Payroll	11.75		
6	06/05/2015	427	D/L Liab Insurance	5404 D/L Liability Insurance	2 Nevada Office	16 Payroll	11.75		
6	06/05/2015	428	D/L Liab Insurance	5404 D/L Liability Insurance	2 Nevada Office	16 Payroll	53.87		
6	06/05/2015	429	D/L Liab Insurance	5404 D/L Liability Insurance	1 California Office	16 Payroll	53.00		
6	06/12/2015	481	D/L Liab Insurance	5404 D/L Liability Insurance	1 California Office	16 Payroll	80.19		
6	06/12/2015	482	D/L Liab Insurance	5404 D/L Liability Insurance	1 California Office	16 Payroll	80.19		
6	06/12/2015	483	D/L Liab Insurance	5404 D/L Liability Insurance	1 California Office	16 Payroll	20.57		
6	06/12/2015	484	D/L Liab Insurance	5404 D/L Liability Insurance	1 California Office	16 Payroll	29.87		
6	06/12/2015	485	D/L Liab Insurance	5404 D/L Liability Insurance	1 California Office	16 Payroll	75.90		
6	06/12/2015	486	D/L Liab Insurance	5404 D/L Liability Insurance	1 California Office	16 Payroll	14.69		
6	06/12/2015	487	D/L Liab Insurance	5404 D/L Liability Insurance	1 California Office	16 Payroll	68.38		
6	06/12/2015	488	D/L Liab Insurance	5404 D/L Liability Insurance	1 California Office	16 Payroll	68.38		
6	06/12/2015	489	D/L Liab Insurance	5404 D/L Liability Insurance	1 California Office	16 Payroll	68.38		
6	06/12/2015	490	D/L Liab Insurance	5404 D/L Liability Insurance	1 California Office	16 Payroll	59.01		
6	06/12/2015	491	D/L Liab Insurance	5404 D/L Liability Insurance	2 Nevada Office	16 Payroll	44.07		
6	06/12/2015	492	D/L Liab Insurance	5404 D/L Liability Insurance	2 Nevada Office	16 Payroll	44.07		
6	06/12/2015	493	D/L Liab Insurance	5404 D/L Liability Insurance	1 California Office	16 Payroll	7.83		
6	06/12/2015	494	D/L Liab Insurance	5404 D/L Liability Insurance	1 California Office	16 Payroll	3.83		
6	06/12/2015	495	D/L Liab Insurance	5404 D/L Liability Insurance	2 Nevada Office	16 Payroll	46.52		

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Period	Date	Record#	Description	Account	Subaccount	Source	Debit Amount	Credit Amount	Difference
6	06/12/2015	496	D/L Liab Insurance	5404 D/L Liability Insurance	2 Nevada Office	16 Payroll	11.75		
6	06/12/2015	497	D/L Liab Insurance	5404 D/L Liability Insurance	2 Nevada Office	16 Payroll	53.87		
6	06/22/2015	603	D/L Liab Insurance	5404 D/L Liability Insurance	1 California Office	16 Payroll	29.63		
6	02/11/2020	620	D/L Liab Insurance	5404 D/L Liability Insurance	1 California Office	16 Payroll	70.09		
G/L Totals:							1,790.41		1,790.41
Account #	5405		D/L Small Tool Exp						
6	06/05/2015	412	D/L Small Tool Exp	5405 D/L Small Tool Exp	1 California Office	16 Payroll	20.00		
6	06/05/2015	413	D/L Small Tool Exp	5405 D/L Small Tool Exp	1 California Office	16 Payroll	12.00		
6	06/05/2015	414	D/L Small Tool Exp	5405 D/L Small Tool Exp	1 California Office	16 Payroll	20.00		
6	06/05/2015	415	D/L Small Tool Exp	5405 D/L Small Tool Exp	1 California Office	16 Payroll	20.00		
6	06/05/2015	416	D/L Small Tool Exp	5405 D/L Small Tool Exp	1 California Office	16 Payroll	19.88		
6	06/05/2015	417	D/L Small Tool Exp	5405 D/L Small Tool Exp	1 California Office	16 Payroll	20.00		
6	06/05/2015	418	D/L Small Tool Exp	5405 D/L Small Tool Exp	1 California Office	16 Payroll	16.00		
6	06/05/2015	419	D/L Small Tool Exp	5405 D/L Small Tool Exp	2 Nevada Office	16 Payroll	20.00		
6	06/05/2015	420	D/L Small Tool Exp	5405 D/L Small Tool Exp	2 Nevada Office	16 Payroll	20.00		
6	06/05/2015	421	D/L Small Tool Exp	5405 D/L Small Tool Exp	1 California Office	16 Payroll	20.00		
6	06/05/2015	422	D/L Small Tool Exp	5405 D/L Small Tool Exp	1 California Office	16 Payroll	20.00		
6	06/05/2015	423	D/L Small Tool Exp	5405 D/L Small Tool Exp	1 California Office	16 Payroll	17.50		
6	06/05/2015	424	D/L Small Tool Exp	5405 D/L Small Tool Exp	2 Nevada Office	16 Payroll	20.00		
6	06/05/2015	425	D/L Small Tool Exp	5405 D/L Small Tool Exp	2 Nevada Office	16 Payroll	20.00		
6	06/05/2015	426	D/L Small Tool Exp	5405 D/L Small Tool Exp	2 Nevada Office	16 Payroll	8.00		
6	06/05/2015	427	D/L Small Tool Exp	5405 D/L Small Tool Exp	2 Nevada Office	16 Payroll	8.00		
6	06/05/2015	428	D/L Small Tool Exp	5405 D/L Small Tool Exp	2 Nevada Office	16 Payroll	20.00		
6	06/05/2015	429	D/L Small Tool Exp	5405 D/L Small Tool Exp	1 California Office	16 Payroll	15.50		
6	06/12/2015	483	D/L Small Tool Exp	5405 D/L Small Tool Exp	1 California Office	16 Payroll	8.00		
6	06/12/2015	484	D/L Small Tool Exp	5405 D/L Small Tool Exp	1 California Office	16 Payroll	8.00		
6	06/12/2015	485	D/L Small Tool Exp	5405 D/L Small Tool Exp	1 California Office	16 Payroll	20.00		
6	06/12/2015	486	D/L Small Tool Exp	5405 D/L Small Tool Exp	1 California Office	16 Payroll	8.00		
6	06/12/2015	487	D/L Small Tool Exp	5405 D/L Small Tool Exp	1 California Office	16 Payroll	20.00		
6	06/12/2015	488	D/L Small Tool Exp	5405 D/L Small Tool Exp	1 California Office	16 Payroll	20.00		
6	06/12/2015	489	D/L Small Tool Exp	5405 D/L Small Tool Exp	1 California Office	16 Payroll	20.00		
6	06/12/2015	490	D/L Small Tool Exp	5405 D/L Small Tool Exp	1 California Office	16 Payroll	20.00		

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Period	Date	Record#	Description	Account	Subaccount	Source	Debit Amount	Credit Amount	Difference
6	06/12/2015	491	D/L Small Tool Exp	5405 D/L Small Tool Exp	2 Nevada Office	16 Payroll	20.00		
6	06/12/2015	492	D/L Small Tool Exp	5405 D/L Small Tool Exp	2 Nevada Office	16 Payroll	20.00		
6	06/12/2015	493	D/L Small Tool Exp	5405 D/L Small Tool Exp	1 California Office	16 Payroll	8.00		
6	06/12/2015	494	D/L Small Tool Exp	5405 D/L Small Tool Exp	1 California Office	16 Payroll	2.50		
6	06/12/2015	495	D/L Small Tool Exp	5405 D/L Small Tool Exp	2 Nevada Office	16 Payroll	20.00		
6	06/12/2015	496	D/L Small Tool Exp	5405 D/L Small Tool Exp	2 Nevada Office	16 Payroll	8.00		
6	06/12/2015	497	D/L Small Tool Exp	5405 D/L Small Tool Exp	2 Nevada Office	16 Payroll	20.00		
6	02/11/2020	620	D/L Small Tool Exp	5405 D/L Small Tool Exp	1 California Office	16 Payroll	20.50		
G/L Totals:							559.88		559.88
Account # 5604			Shop Liability Ins						
6	06/15/2015	567	Allocate Eq. & Auto Ins. C	5604 Shop Liability Ins		4 Rec Trans	97.00		
G/L Totals:							97.00		97.00
Account # 5710			Equipment Interest Expense						
6	06/15/2015	436	Loan #8369-0383	5710 Equipment Interest Expens		1 GL Check	109.51		
6	06/15/2015	437	Loan #86552-0264	5710 Equipment Interest Expens		1 GL Check	46.66		
G/L Totals:							156.17		156.17
Account # 5780			Equipment Fuel						
6	06/01/2015	498	May Fuel Allocation	5780 Equipment Fuel		3 Journal	181.75		
G/L Totals:							181.75		181.75
Account # 5800			(Equipment Use Contra)						
6	06/15/2015	476	Equip. Allocation	5800 (Equipment Use Contra)		19 Eqp Alloc		1,448.00	
6	06/26/2015	553	Equip. Allocation	5800 (Equipment Use Contra)		19 Eqp Alloc		1,117.00	
G/L Totals:								2,565.00	-2,565.00
Account # 6000			Rent						
6	06/01/2015	383	XXXX Main St	6000 Rent		1 GL Check	1,900.00		
G/L Totals:							1,900.00		1,900.00

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<u>Period</u>	<u>Date</u>	<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Source</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Difference</u>
Account # 6001			Office Supplies						
6	06/02/2015	389	Bottled Water	6001	Office Supplies	11 AP Invoice	35.00		
6	06/13/2015	601	Miscellaneous tools	6001	Office Supplies	26 CC Receipts	48.65		
6	06/21/2015	503	Trashcans, Paper Product	6001	Office Supplies	11 AP Invoice	115.87		
G/L Totals:							199.52		199.52
Account # 6002			Utilities						
6	06/07/2015	382	Gas/Electric	6002	Utilities	11 AP Invoice	108.57		
G/L Totals:							108.57		108.57
Account # 6003			Telephone						
6	06/03/2015	378	800/726-6278	6003	Telephone	11 AP Invoice	238.77		
6	06/04/2015	380	999/823-9788	6003	Telephone	11 AP Invoice	78.24		
G/L Totals:							317.01		317.01
Account # 6004			Cell Phone / Paging						
6	06/01/2015	390	999/235-6375	6004	Cell Phone / Paging	11 AP Invoice	125.17		
6	06/01/2015	391	999/235-1234	6004	Cell Phone / Paging	11 AP Invoice	103.81		
6	06/01/2015	392	999/235-7856	6004	Cell Phone / Paging	11 AP Invoice	307.88		
6	06/01/2015	393	999/235-9000	6004	Cell Phone / Paging	11 AP Invoice	101.15		
G/L Totals:							638.01		638.01
Account # 6006			Postage & Freight						
6	06/15/2015	504	Postage Meter Rental - 3rd	6006	Postage & Freight	11 AP Invoice	135.00		
G/L Totals:							135.00		135.00
Account # 6007			Janitorial						
6	06/05/2015	381	Office Cleaning	6007	Janitorial	12 Rec AP Inv	45.00		
6	06/12/2015	434	Office Cleaning	6007	Janitorial	12 Rec AP Inv	45.00		
6	06/17/2015	506	Rodent Removal/Trap Sett	6007	Janitorial	11 AP Invoice	57.23		
6	06/19/2015	508	Office Cleaning	6007	Janitorial	12 Rec AP Inv	45.00		
G/L Totals:							192.23		192.23

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Period	Date	Record#	Description	Account	Subaccount	Source	Debit Amount	Credit Amount	Difference
Account # 6008			Advertising & Promotion						
6	06/20/2015	507	Advertisement	6008 Advertising & Promotion	4 Daily Pacific Builde	12 Rec AP Inv	65.00		
G/L Totals:							65.00		65.00
Account # 6011			Legal Fees						
6	06/19/2015	505	Review Subcons/CO's	6011 Legal Fees		11 AP Invoice	125.00		
G/L Totals:							125.00		125.00
Account # 6015			Consulting Fees						
6	06/20/2015	509	MB Training	6015 Consulting Fees		11 AP Invoice	480.00		
G/L Totals:							480.00		480.00
Account # 6020			Travel, Meals						
6	06/26/2015	561	Airfare to PM Seminar	6020 Travel, Meals		11 AP Invoice	330.00		
6	06/26/2015	562	Hotel/PM Seminar	6020 Travel, Meals		11 AP Invoice	750.00		
G/L Totals:							1,080.00		1,080.00
Account # 6025			Dues & Subscriptions						
6	06/26/2015	563	Yearly Dues	6025 Dues & Subscriptions		1 GL Check	1,500.00		
G/L Totals:							1,500.00		1,500.00
Account # 6026			Continuing Education						
6	06/26/2015	560	Proj. Mgmt. Seminar 7/26	6026 Continuing Education		11 AP Invoice	1,990.00		
G/L Totals:							1,990.00		1,990.00
Account # 6100			General Insurance						
6	06/15/2015	567	Allocate Eq. & Auto Ins. C	6100 General Insurance		4 Rec Trans	375.00		
G/L Totals:							375.00		375.00
Account # 6120			Interest Expense						
6	06/11/2015	401	Loan #01-711043	6120 Interest Expense		1 GL Check	66.25		
6	06/11/2015	402	Loan #98-826531	6120 Interest Expense		1 GL Check	57.42		

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<u>Period</u>	<u>Date</u>	<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Source</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Difference</u>
6	06/11/2015	403	Loan #99-112155	6120	Interest Expense	1 GL Check	101.57		
G/L Totals:							225.24		225.24
Account # 6220		Warranty Work							
6	06/17/2015	574	Fix damage caused by e	6220	Warranty Work	11 AP Invoice	1,015.00		
G/L Totals:							1,015.00		1,015.00
Account # 6395		Estimating Labor							
6	06/05/2015	409	Estimating Labor	6395	Estimating Labor	16 Payroll	880.00		
6	06/12/2015	480	Estimating Labor	6395	Estimating Labor	16 Payroll	880.00		
G/L Totals:							1,760.00		1,760.00
Account # 6400		Overhead Labor							
6	06/05/2015	406	Overhead Labor	6400	Overhead Labor	16 Payroll	720.00		
6	06/05/2015	407	Overhead Labor	6400	Overhead Labor	16 Payroll	540.00		
6	06/05/2015	408	Overhead Labor	6400	Overhead Labor	16 Payroll	960.00		
6	06/12/2015	478	Overhead Labor	6400	Overhead Labor	16 Payroll	720.00		
6	06/12/2015	479	Overhead Labor	6400	Overhead Labor	16 Payroll	960.00		
6	06/12/2015	499	Adjustment	6400	Overhead Labor	16 Payroll		644.63	
6	06/12/2015	499	Overhead Labor	6400	Overhead Labor	16 Payroll	540.00		
6	06/12/2015	499	Overhead Labor	6400	Overhead Labor	16 Payroll	540.00		
6	06/30/2015	611	Overhead Labor	6400	Overhead Labor	16 Payroll	1,000.00		
6	08/08/2015	613	Overhead Labor	6400	Overhead Labor	16 Payroll	684.00		
6	08/08/2015	615	Overhead Labor	6400	Overhead Labor	16 Payroll	684.00		
6	02/11/2020	621	Overhead Labor	6400	Overhead Labor	16 Payroll	455.25		
G/L Totals:							7,803.25	644.63	7,158.62
Account # 6401		O/H Payroll Taxes							
6	06/05/2015	406	O/H Payroll Taxes	6401	O/H Payroll Taxes	16 Payroll	55.08		
6	06/05/2015	407	O/H Payroll Taxes	6401	O/H Payroll Taxes	16 Payroll	41.31		
6	06/05/2015	408	O/H Payroll Taxes	6401	O/H Payroll Taxes	16 Payroll	73.44		
6	06/05/2015	409	O/H Payroll Taxes	6401	O/H Payroll Taxes	16 Payroll	67.32		
6	06/12/2015	478	O/H Payroll Taxes	6401	O/H Payroll Taxes	16 Payroll	55.08		

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Period	Date	Record#	Description	Account	Subaccount	Source	Debit Amount	Credit Amount	Difference
6	06/12/2015	479	O/H Payroll Taxes	6401	O/H Payroll Taxes	16 Payroll	73.44		
6	06/12/2015	480	O/H Payroll Taxes	6401	O/H Payroll Taxes	16 Payroll	67.32		
6	06/12/2015	499	O/H Payroll Taxes	6401	O/H Payroll Taxes	16 Payroll	41.31		
6	06/12/2015	499	O/H Payroll Taxes	6401	O/H Payroll Taxes	16 Payroll	41.31		
6	06/30/2015	611	O/H Payroll Taxes	6401	O/H Payroll Taxes	16 Payroll	76.50		
6	08/08/2015	613	O/H Payroll Taxes	6401	O/H Payroll Taxes	16 Payroll	52.33		
6	08/08/2015	615	O/H Payroll Taxes	6401	O/H Payroll Taxes	16 Payroll	52.33		
6	02/11/2020	621	O/H Payroll Taxes	6401	O/H Payroll Taxes	16 Payroll	34.83		

G/L Totals: **731.60** **731.60**

Account # 6402 O/H Workers' Compensation

6	06/05/2015	406	O/H Workers' Comp	6402	O/H Workers' Compensatio	16 Payroll	5.23		
6	06/05/2015	407	O/H Workers' Comp	6402	O/H Workers' Compensatio	16 Payroll	3.92		
6	06/05/2015	408	O/H Workers' Comp	6402	O/H Workers' Compensatio	16 Payroll	85.23		
6	06/05/2015	409	O/H Workers' Comp	6402	O/H Workers' Compensatio	16 Payroll	6.40		
6	06/12/2015	478	O/H Workers' Comp	6402	O/H Workers' Compensatio	16 Payroll	5.23		
6	06/12/2015	479	O/H Workers' Comp	6402	O/H Workers' Compensatio	16 Payroll	85.23		
6	06/12/2015	480	O/H Workers' Comp	6402	O/H Workers' Compensatio	16 Payroll	6.40		
6	06/12/2015	499	O/H Workers' Comp	6402	O/H Workers' Compensatio	16 Payroll	3.92		
6	06/12/2015	499	O/H Workers' Comp	6402	O/H Workers' Compensatio	16 Payroll	3.92		
6	06/30/2015	611	O/H Workers' Comp	6402	O/H Workers' Compensatio	16 Payroll	7.27		
6	08/08/2015	613	O/H Workers' Comp	6402	O/H Workers' Compensatio	16 Payroll	4.97		
6	08/08/2015	615	O/H Workers' Comp	6402	O/H Workers' Compensatio	16 Payroll	4.97		
6	02/11/2020	621	O/H Workers' Comp	6402	O/H Workers' Compensatio	16 Payroll	40.42		

G/L Totals: **263.11** **263.11**

Account # 6403 O/H Benefits

6	06/05/2015	406	O/H Benefits	6403	O/H Benefits	16 Payroll	72.00		
6	06/05/2015	407	O/H Benefits	6403	O/H Benefits	16 Payroll	59.40		
6	06/05/2015	408	O/H Benefits	6403	O/H Benefits	16 Payroll	63.60		
6	06/05/2015	409	O/H Benefits	6403	O/H Benefits	16 Payroll	98.00		
6	06/12/2015	478	O/H Benefits	6403	O/H Benefits	16 Payroll	72.00		
6	06/12/2015	479	O/H Benefits	6403	O/H Benefits	16 Payroll	63.60		

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Period	Date	Record#	Description	Account	Subaccount	Source	Debit Amount	Credit Amount	Difference
6	06/12/2015	480	O/H Benefits	6403	O/H Benefits	16 Payroll	98.00		
6	06/12/2015	499	O/H Benefits	6403	O/H Benefits	16 Payroll	59.40		
6	06/12/2015	499	O/H Benefits	6403	O/H Benefits	16 Payroll	59.40		
6	08/08/2015	613	O/H Benefits	6403	O/H Benefits	16 Payroll	54.00		
6	08/08/2015	615	O/H Benefits	6403	O/H Benefits	16 Payroll	54.00		
6	02/11/2020	621	O/H Benefits	6403	O/H Benefits	16 Payroll	54.00		

G/L Totals: **807.40** **807.40**

Account # 6404 O/H Liability Insurance

6	06/05/2015	408	O/H Liab Insur	6404	O/H Liability Insurance	16 Payroll	58.76		
6	06/12/2015	479	O/H Liab Insur	6404	O/H Liability Insurance	16 Payroll	58.76		
6	02/11/2020	621	O/H Liab Insur	6404	O/H Liability Insurance	16 Payroll	27.87		

G/L Totals: **145.39** **145.39**

Account # 6409 O/H Per Diem

6	02/11/2020	621	O/H Per Diem	6409	O/H Per Diem	16 Payroll	350.00		
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G/L Totals: **350.00** **350.00**

Account # 6520 Vehicle Fuel

6	06/01/2015	498	May Fuel Allocation	6520	Vehicle Fuel	3 Journal		181.75	
6	06/11/2015	475	May Fuel	6520	Vehicle Fuel	11 AP Invoice	951.86		

G/L Totals: **951.86** **181.75** **770.11**

Account # 6600 Small Tools/Shop Supplies

6	06/05/2015	412	Small Tool Use	6600	Small Tools/Shop Supplies	16 Payroll		20.00	
6	06/05/2015	413	Small Tool Use	6600	Small Tools/Shop Supplies	16 Payroll		12.00	
6	06/05/2015	414	Small Tool Use	6600	Small Tools/Shop Supplies	16 Payroll		20.00	
6	06/05/2015	415	Small Tool Use	6600	Small Tools/Shop Supplies	16 Payroll		20.00	
6	06/05/2015	416	Small Tool Use	6600	Small Tools/Shop Supplies	16 Payroll		19.88	
6	06/05/2015	417	Small Tool Use	6600	Small Tools/Shop Supplies	16 Payroll		20.00	
6	06/05/2015	418	Small Tool Use	6600	Small Tools/Shop Supplies	16 Payroll		16.00	
6	06/05/2015	419	Small Tool Use	6600	Small Tools/Shop Supplies	16 Payroll		20.00	
6	06/05/2015	420	Small Tool Use	6600	Small Tools/Shop Supplies	16 Payroll		20.00	

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Period	Date	Record#	Description	Account	Subaccount	Source	Debit Amount	Credit Amount	Difference
6	06/05/2015	421	Small Tool Use	6600	Small Tools/Shop Supplies	16 Payroll		20.00	
6	06/05/2015	422	Small Tool Use	6600	Small Tools/Shop Supplies	16 Payroll		20.00	
6	06/05/2015	423	Small Tool Use	6600	Small Tools/Shop Supplies	16 Payroll		17.50	
6	06/05/2015	424	Small Tool Use	6600	Small Tools/Shop Supplies	16 Payroll		20.00	
6	06/05/2015	425	Small Tool Use	6600	Small Tools/Shop Supplies	16 Payroll		20.00	
6	06/05/2015	426	Small Tool Use	6600	Small Tools/Shop Supplies	16 Payroll		8.00	
6	06/05/2015	427	Small Tool Use	6600	Small Tools/Shop Supplies	16 Payroll		8.00	
6	06/05/2015	428	Small Tool Use	6600	Small Tools/Shop Supplies	16 Payroll		20.00	
6	06/05/2015	429	Small Tool Use	6600	Small Tools/Shop Supplies	16 Payroll		15.50	
6	06/12/2015	483	Small Tool Use	6600	Small Tools/Shop Supplies	16 Payroll		8.00	
6	06/12/2015	484	Small Tool Use	6600	Small Tools/Shop Supplies	16 Payroll		8.00	
6	06/12/2015	485	Small Tool Use	6600	Small Tools/Shop Supplies	16 Payroll		20.00	
6	06/12/2015	486	Small Tool Use	6600	Small Tools/Shop Supplies	16 Payroll		8.00	
6	06/12/2015	487	Small Tool Use	6600	Small Tools/Shop Supplies	16 Payroll		20.00	
6	06/12/2015	488	Small Tool Use	6600	Small Tools/Shop Supplies	16 Payroll		20.00	
6	06/12/2015	489	Small Tool Use	6600	Small Tools/Shop Supplies	16 Payroll		20.00	
6	06/12/2015	490	Small Tool Use	6600	Small Tools/Shop Supplies	16 Payroll		20.00	
6	06/12/2015	491	Small Tool Use	6600	Small Tools/Shop Supplies	16 Payroll		20.00	
6	06/12/2015	492	Small Tool Use	6600	Small Tools/Shop Supplies	16 Payroll		20.00	
6	06/12/2015	493	Small Tool Use	6600	Small Tools/Shop Supplies	16 Payroll		8.00	
6	06/12/2015	494	Small Tool Use	6600	Small Tools/Shop Supplies	16 Payroll		2.50	
6	06/12/2015	495	Small Tool Use	6600	Small Tools/Shop Supplies	16 Payroll		20.00	
6	06/12/2015	496	Small Tool Use	6600	Small Tools/Shop Supplies	16 Payroll		8.00	
6	06/12/2015	497	Small Tool Use	6600	Small Tools/Shop Supplies	16 Payroll		20.00	
6	02/11/2020	620	Small Tool Use	6600	Small Tools/Shop Supplies	16 Payroll		20.50	

G/L Totals: 559.88 -559.88

Account #	6810	Depreciation Expense							
6	06/01/2015	396	Depreciation Expense	6810	Depreciation Expense	4	Rec Trans	222.25	
6	06/01/2015	396	Depreciation Expense	6810	Depreciation Expense	4	Rec Trans	470.75	
6	06/01/2015	396	Depreciation Expense	6810	Depreciation Expense	4	Rec Trans	1,157.69	
6	06/01/2015	396	Depreciation Expense	6810	Depreciation Expense	4	Rec Trans	444.75	

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Status < 3, Period = 06 (Jun 2015)

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<u>Period</u>	<u>Date</u>	<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Source</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Difference</u>
							G/L Totals:	2,295.44	2,295.44
Account # 7400		Admin Salaries							
6	06/05/2015	405	Admin Salaries	7400	Admin Salaries	16 Payroll	1,538.46		
6	06/12/2015	477	Admin Salaries	7400	Admin Salaries	16 Payroll	1,538.46		
6	06/30/2015	610	Admin Salaries	7400	Admin Salaries	16 Payroll	500.00		
6	06/30/2015	612	Admin Salaries	7400	Admin Salaries	16 Payroll	1,538.46		
6	06/30/2015	614	Admin Salaries	7400	Admin Salaries	16 Payroll	1,538.46		
							G/L Totals:	6,653.84	6,653.84
Account # 7401		Admin Payroll Taxes							
6	06/05/2015	405	Admin Payroll Tax	7401	Admin Payroll Taxes	16 Payroll	117.69		
6	06/12/2015	477	Admin Payroll Tax	7401	Admin Payroll Taxes	16 Payroll	117.69		
6	06/30/2015	610	Admin Payroll Tax	7401	Admin Payroll Taxes	16 Payroll	38.25		
6	06/30/2015	612	Admin Payroll Tax	7401	Admin Payroll Taxes	16 Payroll	117.69		
6	06/30/2015	614	Admin Payroll Tax	7401	Admin Payroll Taxes	16 Payroll	117.69		
							G/L Totals:	509.01	509.01
Account # 7403		Admin Benefits							
6	06/05/2015	405	Admin Benefits	7403	Admin Benefits	16 Payroll	169.38		
6	06/12/2015	477	Admin Benefits	7403	Admin Benefits	16 Payroll	169.38		
6	06/30/2015	612	Admin Benefits	7403	Admin Benefits	16 Payroll	54.00		
6	06/30/2015	614	Admin Benefits	7403	Admin Benefits	16 Payroll	54.00		
							G/L Totals:	446.76	446.76
							Grand Totals:	1,837,875.76	1,837,875.76