

# General Ledger Report

ABC Company Inc. (00010101)

From 12/25/06 to 01/07/07

By Taxes and General Ledger Description

Description	General Ledger ID	Hours	Debit Amount	Credit Amount	Sub Totals
<b>Wages</b>					
Regular	N/A	80:00	5,350.00		
<b>Total Gross Wages</b>					5,350.00
<b>Deductions</b>					
401k	N/A			408.00	
Advance	N/A			0.00	
AflacDent	N/A			130.00	
ChildSupp	N/A			50.00	
Health	N/A			205.00	
Misc	N/A			0.00	
Reimb	N/A			0.00	
<b>Total Deductions</b>					793.00-
<b>Tax Type: Employee Taxes</b>					
Federal Tax	N/A			475.03	
Medicare	N/A			74.61	
Social Security	N/A			318.99	
State Tax	N/A			206.60	
<b>Tax Totals for Employee Taxes</b>					1,075.23-
<b>Tax Type: Employer Taxes</b>					
Employer FICA	N/A			393.60	
FUTA	N/A			5.08	
State UI	N/A			41.54	
Total Tax Expense			440.22		
<b>Tax Totals for Employer Taxes</b>					440.22-
<b>Tax Type: Net Payroll</b>					
Regular Net Checks	1000			3,481.77	
					3,481.77-
<b>Company Totals</b>			5,790.22	5,790.22	

\*N/A = Not Assigned in the General Ledger Table.

GLPayrollRecap.rpt