

General Ledger Report

ABC Company Inc. (00010101)

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

By Location and Department

General Ledger Number	General Ledger Sub ID	Description	DebitAmount	CreditAmount
Department: -		Location: -		
99999		Suspense Account	793.00	
Department Totals for			793.00	
Location Totals for			793.00	
Department: 00000112 - Managers		Location: 00000001 - North Atlanta		
2600		Payroll Deductions Payable		272.00
6000		Payroll Deductions Match Exp	54.00	
Department Totals for 00000112			54.00	272.00
Location Totals for 00000001			54.00	272.00
Department: 00000112 - Managers		Location: 00000002 - South Atlanta		
2600		Payroll Deductions Payable		725.00
6000		Payroll Deductions Match Exp	150.00	
Department Totals for 00000112			150.00	725.00
Location Totals for 00000002			150.00	725.00
Company Totals			997.00	997.00

GeneralLedgerByDep.rpt