

General Ledger Report

ABC Company Inc. (00010101)

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

By General Ledger Number

General Ledger Number	General Ledger Sub ID	Description	Debit	Credit
2600		Payroll Deductions Payable		997.00
6000		Payroll Deductions Match Exp	204.00	
99999		Suspense Account	793.00	
Grand Totals			997.00	997.00

GeneralLedger.rpt