

GL Posting Register Summary

10/1/2015 08:38 AM

Ladeana

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DTDI, Crash Test Dummy Training Institute

Criteria: Where GL Posting Date Are Between 6/30/2015 And 6/30/2015

Cash Accounts

Account Number	Description	Debit	Credit
10000	Default Checking Account	0.00	780.89
10-0001	Company Payroll Checking Account	0.00	5,239.49
10-0002	Company Tax Checking Account	0.00	59.71
Cash Accounts		0.00	6,080.09

Liability Section

Account Number	Description	Debit	Credit
10-5000	Default Liability Account	0.00	486.74
20000	Default Liability Account	0.00	57.41
20100	Federal Income Tax Liability	0.00	1,178.71
20110	Federal Social Security Employer	0.00	518.83
20120	Federal Medicare Employer	0.00	121.36
20130	Federal Social Security Employee	0.00	518.83
20140	Federal Medicare Employee	0.00	121.36
20300	Federal Unemployment Tax Liability	0.00	29.22
20420	Deduction Liability, Health Insurance	0.00	75.00
20470	Deduction Liability, SIMPLE IRA	0.00	48.90
20520	Benefit Liability, SIMPLE IRA	0.00	48.90
Liability Section		0.00	3,205.26

Location/Department: MAIN OFFICE, ADMINISTRATION

Account Number	Description	Debit	Credit
20-1010	Administrators Payroll Expense	800.00	0.00
50000	Default Expense Account	29.29	0.00
50220	Benefit Expense, SIMPLE IRA	24.00	0.00
50900	Federal Social Security Tax	48.05	0.00
50910	Federal Medicare Tax	11.24	0.00
50915	Federal Unemployment Tax Expense	6.01	0.00

Location/Department: MAIN OFFICE, ADMINISTRATION 918.59 0.00

Location/Department: MAIN OFFICE, Default Department

Account Number	Description	Debit	Credit
10-1000	Default Expense Account	64.00	0.00
50110	Wages Expense	5,833.33	0.00
50900	Federal Social Security Tax	361.66	0.00
50910	Federal Medicare Tax	84.59	0.00
50915	Federal Unemployment Tax Expense	9.33	0.00

Location/Department: MAIN OFFICE, Default Departme 6,352.91 0.00

Location/Department: MAIN OFFICE, REPAIR - MAINTENANCE

Account Number	Description	Debit	Credit
50000	Default Expense Account	30.42	0.00
50110	Wages Expense	830.00	0.00
50220	Benefit Expense, SIMPLE IRA	24.90	0.00
50900	Federal Social Security Tax	49.91	0.00
50910	Federal Medicare Tax	11.68	0.00
50915	Federal Unemployment Tax Expense	6.24	0.00

Location/Department: MAIN OFFICE, REPAIR - MAINTENANCE 953.15 0.00

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Location/Department: REPAIR SHOP, INSTRUCTORS

Account Number	Description	Debit	Credit
50110	Wages Expense	580.00	0.00
50900	Federal Social Security Tax	35.96	0.00
50910	Federal Medicare Tax	8.41	0.00
50915	Federal Unemployment Tax Expense	4.64	0.00

Location/Department: REPAIR SHOP, INSTRUCTORS 629.01 0.00

Location/Department: TEST AREA, INSTRUCTORS

Account Number	Description	Debit	Credit
50110	Wages Expense	400.00	0.00
50900	Federal Social Security Tax	23.25	0.00
50910	Federal Medicare Tax	5.44	0.00
50915	Federal Unemployment Tax Expense	3.00	0.00

Location/Department: TEST AREA, INSTRUCTORS 431.69 0.00