General Ledger Report

	G\L Number	Description	Debit Amount	Credit Amount	Audit
	1000	REGULAR	3,700.88		
	1000	O/TIME	172.50		
	1000	SALARY	1,872.00		
	1100	VACTION	182.50		
	1100	SICK	45.00		
	1200	OTHER	80.00		
	1500	BONUS	100.00		
	1800	CAR ALW	300.00		
		MILEAGE	30.25		
	2000	EMPLOYER TAX		720.27	
	2100	DEBIT TO EMPLOYER TAX	720.27		
	3000	DISAB		11.52	
	3100	FICA		370.24	
	3100	MEDFICA		86.58	
	3200	FED WTH		602.12	
	3300	STATE		15.76	
	4000	CHKING		100.00	
	4000	SAVINGS		125.00	
	4100	401-K		178.10	
	4200	C0401 K		89.05	
	4250	DEBIT - C0401 K	89.05		
	4500	CAFE 1		181.25	
	4500	BONDS		45.00	
	4500	CHLDSUP		100.00	
	4500	LOANS		15.00	
	5000	NET PAY		4,652.56	
*	Dept:	Total for this Number:	7,292.45	7,292.45	
	Report Totals:		7,292.45	7,292.45	Grand Total Level Variance: 0.00