

Ledger Account	Description	Code	Debit	Credit	D-C
10000	10000	D-401k	2,122.76		2,122.76
10000	10000	D-Aflac	7.00		7.00
10000	10000	D-C1	190.00		190.00
10000	10000	D-Dent	608.00		608.00
10000	10000	D-Hlth	1,199.50		1,199.50
10000	10000	D-LN	75.00		75.00
10000	10000	D-Misc	45.00		45.00
10000	10000	E-OT		435.45	-435.45
10000	10000	E-Reg		8,440.00	-8,440.00
10000	10000	E-Salary		11,950.00	-11,950.00
10000	10000	E-Sick		160.00	-160.00
10000	10000	E-Vac		1,040.00	-1,040.00
10000	10000	T-FITW	3,158.61		3,158.61
10000	10000	T-FL			0.00
10000	10000	T-MED	418.91		418.91
10000	10000	T-SS	1,791.27		1,791.27
10000	10000	T-VA	953.48		953.48
<b>10000</b>	<b>10000</b>		<b>10,569.53</b>	<b>22,025.45</b>	<b>-11,455.92</b>
24110	24110	T-SS		1,791.27	-1,791.27
24110	24110	T-SS-R		1,791.24	-1,791.24
<b>24110</b>	<b>24110</b>			<b>3,582.51</b>	<b>-3,582.51</b>
24120	24120	T-MED		418.91	-418.91
24120	24120	T-MED-R		418.92	-418.92
<b>24120</b>	<b>24120</b>			<b>837.83</b>	<b>-837.83</b>
24130	24130	T-FL			0.00
24130	24130	T-VA		953.48	-953.48
<b>24130</b>	<b>24130</b>			<b>953.48</b>	<b>-953.48</b>
24140	24140	T-FITW		3,158.61	-3,158.61
<b>24140</b>	<b>24140</b>			<b>3,158.61</b>	<b>-3,158.61</b>
24150	24150	T-FUTA		70.04	-70.04
<b>24150</b>	<b>24150</b>			<b>70.04</b>	<b>-70.04</b>
24160	24160	T-FLSUI		196.55	-196.55
24160	24160	T-VASUI		84.09	-84.09
<b>24160</b>	<b>24160</b>			<b>280.64</b>	<b>-280.64</b>
24210	24210	D-401k		2,122.76	-2,122.76
24210	24210	E-CoMtch		679.09	-679.09
<b>24210</b>	<b>24210</b>			<b>2,801.85</b>	<b>-2,801.85</b>
24220	24220	D-Aflac		7.00	-7.00
<b>24220</b>	<b>24220</b>			<b>7.00</b>	<b>-7.00</b>
24230	24230	D-C1		190.00	-190.00
<b>24230</b>	<b>24230</b>			<b>190.00</b>	<b>-190.00</b>
24240	24240	D-Dent		608.00	-608.00
24240	24240	D-Hlth		1,199.50	-1,199.50
24240	24240	E-CoHlth		264.50	-264.50
<b>24240</b>	<b>24240</b>			<b>2,072.00</b>	<b>-2,072.00</b>
24250	24250	D-LN		75.00	-75.00
<b>24250</b>	<b>24250</b>			<b>75.00</b>	<b>-75.00</b>
24260	24260	D-Misc		45.00	-45.00
<b>24260</b>	<b>24260</b>			<b>45.00</b>	<b>-45.00</b>
66110	66110	E-OT	135.00		135.00
66110	66110	E-Reg	2,400.00		2,400.00
<b>66110</b>	<b>66110</b>		<b>2,535.00</b>		<b>2,535.00</b>
66120	66120	E-Salary	1,750.00		1,750.00
<b>66120</b>	<b>66120</b>		<b>1,750.00</b>		<b>1,750.00</b>
66130	66130	E-OT	206.70		206.70

**GL Journal Entry**

**Sample Co of Virginia**  
Company (SAMP)

Check Date: 09/14/2007  
Pay Period: 08/26/2007 to 09/08/2007  
Process: 2007091401

Page  
2

Ledger Account	Description	Code	Debit	Credit	D-C
66130	66130	E-Reg	2,360.00		2,360.00
66130	66130	E-Salary	2,000.00		2,000.00
66130	66130	E-Sick	160.00		160.00
66130	66130	E-Vac	320.00		320.00
<b>66130</b>	<b>66130</b>		<b>5,046.70</b>		<b>5,046.70</b>
66140	66140	E-Salary	3,500.00		3,500.00
66140	66140	E-Vac			0.00
<b>66140</b>	<b>66140</b>		<b>3,500.00</b>		<b>3,500.00</b>
66150	66150	E-OT	93.75		93.75
66150	66150	E-Reg	3,680.00		3,680.00
66150	66150	E-Salary	1,700.00		1,700.00
66150	66150	E-Vac	720.00		720.00
<b>66150</b>	<b>66150</b>		<b>6,193.75</b>		<b>6,193.75</b>
66160	66160	E-Salary	3,000.00		3,000.00
<b>66160</b>	<b>66160</b>		<b>3,000.00</b>		<b>3,000.00</b>
66210	66210	T-SS-R	1,791.24		1,791.24
<b>66210</b>	<b>66210</b>		<b>1,791.24</b>		<b>1,791.24</b>
66220	66220	T-MED-R	418.92		418.92
<b>66220</b>	<b>66220</b>		<b>418.92</b>		<b>418.92</b>
66230	66230	T-FUTA	70.04		70.04
<b>66230</b>	<b>66230</b>		<b>70.04</b>		<b>70.04</b>
66240	66240	T-FLSUI	196.55		196.55
66240	66240	T-VASUI	84.09		84.09
<b>66240</b>	<b>66240</b>		<b>280.64</b>		<b>280.64</b>
66310	66310	E-CoHlth	264.50		264.50
<b>66310</b>	<b>66310</b>		<b>264.50</b>		<b>264.50</b>
66320	66320	E-CoMtch	679.09		679.09
<b>66320</b>	<b>66320</b>		<b>679.09</b>		<b>679.09</b>
<b>Report Totals</b>			<b>36,099.41</b>		<b>36,099.41</b>