

MMYY	Source	P/E	Account	Debit	Credit	Check#	Empl#	Description
01/01	Payroll	01/14/2001	1021-000		523.70	8472	1916	Payroll
01/01	Payroll	01/14/2001	1021-000		507.43	8473	4451	Payroll
01/01	Payroll	01/14/2001	1021-000		250.00	8474	8000	Payroll
01/01	Payroll	01/14/2001	1021-000		497.43	8475	21413	Payroll
01/01	Payroll	01/14/2001	1021-000		1,057.84	8476	21726	Payroll
01/01	Payroll	01/14/2001	1021-000		458.88	8477	35889	Payroll
01/01	Payroll	01/14/2001	1021-000		892.97	8478	42827	Payroll
01/01	Payroll	01/14/2001	1021-000		1,081.86	8479	50663	Payroll
01/01	Payroll	01/14/2001	1021-000		410.36	8480	53715	Payroll
01/01	Payroll	01/14/2001	1021-000		600.00	8481	56485	Payroll
01/01	Payroll	01/14/2001	1021-000		632.79	8482	61534	Payroll
01/01	Payroll	01/14/2001	1021-000		1,654.96	8483	62455	Payroll
01/01	Payroll	01/14/2001	1021-000		528.24	8484	62723	Payroll
01/01	Payroll	01/14/2001	1021-000		1,032.00	8485	63201	Payroll
01/01	Payroll	01/14/2001	1021-000		336.67	8486	66744	Payroll
01/01	Payroll	01/14/2001	1021-000		508.44	8487	72244	Payroll
01/01	Payroll	01/14/2001	1021-000		821.32	8488	73144	Payroll
01/01	Payroll	01/14/2001	1021-000		556.89	8489	79541	Payroll
01/01	Payroll	01/14/2001	1021-000		740.80	8490	80774	Payroll
01/01	Payroll	01/14/2001	1021-000		977.89	8491	83834	Payroll
01/01	Payroll	01/14/2001	1021-000		502.08	8492	84267	Payroll
01/01	Payroll	01/14/2001	1021-000		411.38	8493	85442	Payroll
01/01	Payroll	01/14/2001	1021-000		807.22	8494	86746	Payroll
01/01	Payroll	01/14/2001	1035-000		364.40			Emp
01/01	Payroll	01/14/2001	2162-000		964.70			401K
01/01	Payroll	01/14/2001	2163-000		27.50			Child
01/01	Payroll	01/14/2001	2165-000		110.51			Emp
01/01	Payroll	01/14/2001	2167-000		75.00			Cred
01/01	Payroll	01/14/2001	2168-000		117.16			Dent
01/01	Payroll	01/14/2001	2169-000		207.86			Insur
01/01	Payroll	01/14/2001	2192-000		2,961.14			Fica
01/01	Payroll	01/14/2001	2194-000		1,531.65			Fede
01/01	Payroll	01/14/2001	2195-000		143.82			State
01/01	Payroll	01/14/2001	2196-000		154.83			Futa
01/01	Payroll	01/14/2001	2197-000		553.51			Worl
01/01	Payroll	01/14/2001	2198-000		619.09			Suta
01/01	Payroll	01/14/2001	2199-000		28.33			Calif
01/01	Payroll	01/14/2001	7610-010	18,615.36				Salari
01/01	Payroll	01/14/2001	7620-010	1,663.56				Payro
01/01	Payroll	01/14/2001	7621-010	250.00				Cont
01/01	Payroll	01/14/2001	7625-010	310.90				401K
01/01	Payroll	01/14/2001	7670-010	1,480.57				Taxe
01/01	Payroll	01/14/2001	7672-010	154.83				Taxe

