



**Acme Plumbing and Electrical of Texas**  
**Payroll to G/L Journal Entry**

Wed Oct-29-2003  
 5:10 pm  
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**GL Month/Year 01/01**

<u>P/E 1/14/2001</u>	<u>Description</u>	<u>Check #</u>	<u>G/L Account</u>	<u>Debit</u>	<u>Credit</u>
	Payroll				
<b>EMPL: 1916</b>	Payroll Checking Account	8472	1021-000		523.70
<b>EMPL: 4451</b>	Payroll Checking Account	8473	1021-000		507.43
<b>EMPL: 8000</b>	Payroll Checking Account	8474	1021-000		250.00
<b>EMPL: 21413</b>	Payroll Checking Account	8475	1021-000		497.43
<b>EMPL: 21726</b>	Payroll Checking Account	8476	1021-000		1,057.84
<b>EMPL: 35889</b>	Payroll Checking Account	8477	1021-000		458.88
<b>EMPL: 42827</b>	Payroll Checking Account	8478	1021-000		892.97
<b>EMPL: 50663</b>	Payroll Checking Account	8479	1021-000		1,081.86
<b>EMPL: 53715</b>	Payroll Checking Account	8480	1021-000		410.36
<b>EMPL: 56485</b>	Payroll Checking Account	8481	1021-000		600.00
<b>EMPL: 61534</b>	Payroll Checking Account	8482	1021-000		632.79
<b>EMPL: 62455</b>	Payroll Checking Account	8483	1021-000		1,654.96
<b>EMPL: 62723</b>	Payroll Checking Account	8484	1021-000		528.24
<b>EMPL: 63201</b>	Payroll Checking Account	8485	1021-000		1,032.00
<b>EMPL: 66744</b>	Payroll Checking Account	8486	1021-000		336.67
<b>EMPL: 72244</b>	Payroll Checking Account	8487	1021-000		508.44
<b>EMPL: 73144</b>	Payroll Checking Account	8488	1021-000		821.32
<b>EMPL: 79541</b>	Payroll Checking Account	8489	1021-000		556.89
<b>EMPL: 80774</b>	Payroll Checking Account	8490	1021-000		740.80
<b>EMPL: 83834</b>	Payroll Checking Account	8491	1021-000		977.89
<b>EMPL: 84267</b>	Payroll Checking Account	8492	1021-000		502.08
<b>EMPL: 85442</b>	Payroll Checking Account	8493	1021-000		411.38
<b>EMPL: 86746</b>	Payroll Checking Account	8494	1021-000		807.22
	Employee Loans		1035-000		364.40
	401K Payable		2162-000		964.70
	Child Support Holding Account		2163-000		27.50
	Employee Union Dues Payable		2165-000		110.51
	Credit Union Holding Account		2167-000		75.00
	Dental Plan Payable		2168-000		117.16
	Insurance Plan Payable		2169-000		207.86
	Fica Payable		2192-000		2,961.14
	Federal W/H Payable		2194-000		1,531.65
	State W/H Payable		2195-000		143.82
	Futa Payable		2196-000		154.83
	Workmans Comp. Payable		2197-000		553.51
	Suta Payable		2198-000		619.09
	California ETT/SDI Payable		2199-000		28.33
	Salaries		7610-010	18,615.36	
	Payroll Other Compensation		7620-010	1,663.56	
	Contract Services		7621-010	250.00	
	401K Employer		7625-010	310.90	
	Taxes: Fica		7670-010	1,480.57	
	Taxes: Futa		7672-010	154.83	
	Taxes: Suta		7674-010	619.09	
	Taxes: ETT		7675-010	2.83	
	Workmans Comp. Expense		7677-010	553.51	



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<u>P/E 1/14/2001</u>	<u>Description</u>	<u>Check #</u>	<u>G/L Account</u>	<u>Debit</u>	<u>Credit</u>
	<b>Total Payroll for the Period Ending 1/14/2001</b>			<u>23,650.66</u>	<u>23,650.66</u>
Disbursements					
<b>EMPL: 999301</b>	Payroll Checking Account	8495	1021-000		191.27
<b>EMPL: 999302</b>	Payroll Checking Account	8496	1021-000		72.55
<b>EMPL: 999303</b>	Payroll Checking Account	8497	1021-000		30.48
<b>EMPL: 999304</b>	Payroll Checking Account	8498	1021-000		439.56
<b>EMPL: 999403</b>	Payroll Checking Account	8499	1021-000		57.38
	State W/H Payable		2195-000	143.82	
	Suta Payable		2198-000	619.09	
	California ETT/SDI Payable		2199-000	28.33	
	<b>Total Disbursements for the Period Ending 1/14/2001</b>			<u>791.24</u>	<u>791.24</u>
ACH/EFTPS					
	Payroll Checking Account		1021-000		4,492.79
	Fica Payable		2192-000	2,961.14	
	Federal W/H Payable		2194-000	1,531.65	
	<b>Total ACH/EFTPS for the Period Ending 1/14/2001</b>			<u>4,492.79</u>	<u>4,492.79</u>