



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

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GL Month/Year 01/01

<u>P/E 1/28/2001</u>	<u>Description</u>	<u>Check #</u>	<u>G/L Account</u>	<u>Debit</u>	<u>Credit</u>
	Payroll				
EMPL: 1916	Payroll Checking Account	8528	1021-000		523.70
EMPL: 4451	Payroll Checking Account	8529	1021-000		458.95
EMPL: 8000	Payroll Checking Account	8530	1021-000		275.00
EMPL: 21413	Payroll Checking Account	8531	1021-000		520.16
EMPL: 21726	Payroll Checking Account	8532	1021-000		980.52
EMPL: 35889	Payroll Checking Account	8533	1021-000		491.38
EMPL: 42827	Payroll Checking Account	8534	1021-000		639.97
EMPL: 50663	Payroll Checking Account	8535	1021-000		1,081.86
EMPL: 53715	Payroll Checking Account	8536	1021-000		410.36
EMPL: 56485	Payroll Checking Account	8537	1021-000		600.00
EMPL: 61534	Payroll Checking Account	8538	1021-000		771.47
EMPL: 62455	Payroll Checking Account	8539	1021-000		1,654.96
EMPL: 62723	Payroll Checking Account	8540	1021-000		528.24
EMPL: 63201	Payroll Checking Account	8541	1021-000		1,032.00
EMPL: 66744	Payroll Checking Account	8542	1021-000		327.75
EMPL: 72244	Payroll Checking Account	8543	1021-000		522.30
EMPL: 73144	Payroll Checking Account	8544	1021-000		827.32
EMPL: 79541	Payroll Checking Account	8545	1021-000		519.27
EMPL: 80774	Payroll Checking Account	8546	1021-000		403.61
EMPL: 83834	Payroll Checking Account	8547	1021-000		977.89
EMPL: 85442	Payroll Checking Account	8548	1021-000		411.38
EMPL: 86746	Payroll Checking Account	8549	1021-000		807.22
	Employee Loans		1035-000		363.16
	401K Payable		2162-000		965.66
	Child Support Holding Account		2163-000		27.50
	Employee Union Dues Payable		2165-000		101.06
	Credit Union Holding Account		2167-000		75.00
	Dental Plan Payable		2168-000		97.70
	Insurance Plan Payable		2169-000		207.86
	Fica Payable		2192-000		2,765.18
	Federal W/H Payable		2194-000		1,412.75
	State W/H Payable		2195-000		140.80
	Futa Payable		2196-000		124.84
	Workmans Comp. Payable		2197-000		507.91
	Suta Payable		2198-000		534.88
	California ETT/SDI Payable		2199-000		28.53
	Salaries		7610-010	17,365.29	
	Payroll Other Compensation		7620-010	1,613.56	
	Contract Services		7621-010	275.00	
	401K Employer		7625-010	311.22	
	Taxes: Fica		7670-010	1,382.59	
	Taxes: Futa		7672-010	124.84	
	Taxes: Suta		7674-010	534.88	
	Taxes: ETT		7675-010	2.85	
	Workmans Comp. Expense		7677-010	507.91	
	Total Payroll for the Period Ending 1/28/2001			<u>22,118.14</u>	<u>22,118.14</u>



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<u>P/E 1/28/2001</u>	<u>Description</u>	<u>Check #</u>	<u>G/L Account</u>	<u>Debit</u>	<u>Credit</u>
ACH/EFTPS	Payroll Checking Account		1021-000		4,177.93
	Fica Payable		2192-000	2,765.18	
	Federal W/H Payable		2194-000	1,412.75	
	Total ACH/EFTPS for the Period Ending 1/28/2001			<u>4,177.93</u>	<u>4,177.93</u>