



# General Ledger Posting

ABCC, ABC Sample Company

Criteria: Where GL Posting Date Are Between 09/30/2006 And 09/30/2006

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## Liabilities:

Account Number	Description	Debit	Credit
10-20-00-060	General Checking Account	0.00	2,465.97
10-30-00-070	Payroll Checking Account	0.00	8,516.86
20-00-00-010	Default Liability Account	0.00	379.95
20-00-00-020	Federal Income Tax Liability	0.00	550.58
20-00-00-030	Federal Unemployment Tax Liability	0.00	3.33
20-00-00-040	FICA Social Security Employer	0.00	620.09
20-00-00-050	FICA Medicare Employer	0.00	145.00
20-00-00-060	FICA Social Security Employee	0.00	620.09
20-00-00-070	FICA Medicare Employee	0.00	145.00
20-00-00-100	IN Local Tax Liability	0.00	8.24
20-00-00-110	Deduction Liability, Critical Illness Ins	0.00	82.85
20-00-00-140	Deduction Liability, 401K Contribution	0.00	268.37
20-00-00-150	Deduction Liability, Health Insurance	0.00	200.00
20-00-00-170	Deduction Liability, Garnishments	0.00	585.46
20-00-00-200	Benefit Liability, 401K Contribution	0.00	324.54
20-00-00-202	Benefit Liability, Critical Illness Insurance	0.00	112.00
20-10-00-230	IN Income Tax Liability	0.00	5.07
20-10-00-240	IN Unemployment Tax Liability	0.00	11.23
20-20-00-250	IL Income Tax Liability	0.00	203.84
<b>Total Liabilities:</b>		0.00	15,248.47

## Other Expenses

Account Number	Description	Debit	Credit
20-00-00-020	Federal Income Tax Liability	550.58	0.00
20-00-00-030	Federal Unemployment Tax Liability	3.33	0.00
20-00-00-040	FICA Social Security Employer	620.09	0.00
20-00-00-050	FICA Medicare Employer	145.00	0.00
20-00-00-060	FICA Social Security Employee	620.09	0.00
20-00-00-070	FICA Medicare Employee	145.00	0.00
20-00-00-100	IN Local Tax Liability	8.24	0.00
20-00-00-110	Deduction Liability, Critical Illness Ins	82.85	0.00
20-00-00-140	Deduction Liability, 401K Contribution	268.37	0.00
20-00-00-150	Deduction Liability, Health Insurance	200.00	0.00
20-00-00-170	Deduction Liability, Garnishments	489.00	0.00
20-00-00-200	Benefit Liability, 401K Contribution	324.54	0.00
20-00-00-202	Benefit Liability, Critical Illness Insurance	112.00	0.00
20-10-00-230	IN Income Tax Liability	5.07	0.00
20-10-00-240	IN Unemployment Tax Liability	11.23	0.00
20-20-00-250	IL Income Tax Liability	203.84	0.00
50-00-00-020	Payroll Fee Expense	153.50	0.00
<b>Other Expenses</b>		3,942.73	0.00

## Location/Department: Illinois, Administrative

Account Number	Description	Debit	Credit
50-20-10-210	IL Administrative Wages	1,200.00	0.00
50-20-10-230	IL Adadministrative 401K Er Contribution	42.00	0.00
50-20-10-240	IL Administrative Critical Illness Insurance	14.00	0.00
50-20-10-243	IL Administrative FICA Social Security Tax	73.72	0.00
50-20-10-244	IL Administrative FICA Medicare Tax	17.24	0.00
<b>Totals for: Illinois, Administrative</b>		1,346.96	0.00

## Location/Department: Illinois, Housekeeping

Account Number	Description	Debit	Credit
50-20-20-250	IL Housekeeping Wages	2,938.05	0.00
50-20-20-270	IL Housekeeping 401K Er Contribution	74.24	0.00



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50-20-20-280	IL Housekeeping Critical Illness Insurance	28.00	0.00
50-20-20-283	IL Housekeeping FICA Social Security Tax	180.79	0.00
50-20-20-284	IL Housekeeping FICA Medicare Tax	42.27	0.00

**Totals for: Illinois, Housekeeping** 3,263.35 0.00

## Location/Department: Illinois, Maintenance

Account Number	Description	Debit	Credit
50-20-30-290	IL Maintenance Wages	1,035.00	0.00
50-20-30-310	IL Maintenance 401K Er Contribution	36.23	0.00
50-20-30-320	IL Maintenance Critical Illness Insurance	14.00	0.00
50-20-30-323	IL Maintenance FICA Social Security Tax	63.49	0.00
50-20-30-324	IL Maintenance FICA Medicare Tax	14.84	0.00

**Totals for: Illinois, Maintenance** 1,163.56 0.00

## Location/Department: Illinois, Office

Account Number	Description	Debit	Credit
50-20-40-330	IL Office Wages	2,222.10	0.00
50-20-40-350	IL Office 401K Er Contribution	77.77	0.00
50-20-40-360	IL Office Critical Illness Insurance	28.00	0.00
50-20-40-363	IL Office FICA Social Security Tax	136.41	0.00
50-20-40-364	IL Office FICA Medicare Tax	31.90	0.00

**Totals for: Illinois, Office** 2,496.18 0.00

## Location/Department: Illinois, Service Personnel

Account Number	Description	Debit	Credit
50-20-50-370	IL Service Personnel Wages	2,694.40	0.00
50-20-50-390	IL Service Personnel 401K Er Contribution	94.30	0.00
50-20-50-400	IL Service Personnel Critical Illness Insurance	28.00	0.00
50-20-50-403	IL Service Personnel FICA Social Security Tax	165.68	0.00
50-20-50-404	IL Service Personnel FICA Medicare Tax	38.75	0.00
50-20-50-405	IL Service Personnel Federal Unemployment Tax	3.33	0.00
50-20-50-406	IL Service Personnel State Unemployment Tax	11.23	0.00

**Totals for: Illinois, Service Personnel** 3,035.69 0.00

**Totals:** 15,248.47 15,248.47