



G/L Summary

xx99, OUR SAMPLE COMPANY

Criteria: Where GL Posting Date Are Between 6/5/2009 And 6/5/2009

Liabilities:

Account Number	Description	Debit	Credit
10000	Default Checking Account	0.00	6,200.40
20000	Default Liability Account	0.00	443.80
20100	Federal Income Tax Liability	0.00	935.45
20110	Federal Social Security Employer	0.00	504.87
20120	Federal Medicare Employer	0.00	118.06
20130	Federal Social Security Employee	0.00	504.87
20140	Federal Medicare Employee	0.00	118.06
20300	Federal Unemployment Tax Liability	0.00	65.14
20420	Deduction Liability, Health Insurance	0.00	30.00
Total Liabilities:		0.00	8,920.65

Location/Department: Default Location, Default Department

Account Number	Description	Debit	Credit
50000	Default Expense Account	89.58	0.00
50110	Wages Expense	8,143.00	0.00
50900	Federal Social Security Tax	504.87	0.00
50910	Federal Medicare Tax	118.06	0.00
50915	Federal Unemployment Tax Expense	65.14	0.00
Totals for: Default Location, Default Department		8,920.65	0.00
Totals:		8,920.65	8,920.65