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General Ledger Report

Payroll

Pay Group: Bi-weekly

Pay Cycle: 3/11/2007 - 3/24/2007

Pay Date: 3/30/2007

Num	Memo	Account	Debit	Credit
	Impound Amount (12/7/2007-12/7/2007)	Impound Amount		\$5,461.79
	Payroll Direct Deposit (12/7/2007-12/7/2007)	Payroll Direct Deposit	\$978.69	
	EE Taxes (12/7/2007-12/7/2007)	EE Taxes	\$2,945.99	
	ER Taxes (12/7/2007-12/7/2007)	ER Taxes	\$1,463.40	
	Payroll Deductions (12/7/2007-12/7/2007)	Payroll Deductions	\$610.00	
	Child Support (12/7/2007-12/7/2007)	Child Support		\$500.00
	Shoes (12/7/2007-12/7/2007)	Shoes		\$10.00
	Tip Advanced Pay (12/7/2007-12/7/2007)	Tip Advanced Pay		\$100.00
	Payroll Fees (12/7/2007-12/7/2007)	Payroll Fees	\$73.71	
Total			\$6,071.79	\$6,071.79