

General Journal Listing

Report Date : 02/16/2005
 Report Time : 1:58PM
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 Requested By: Unknown User

Paxton, Crow & Bragg, P.A.

Entry Type = All

Transaction Source = All

Dates Included: From 11/15/2004 to 02/16/2005

Journal Number	Journal Type	Date	Account Number	Account Description	Reference	Description	Transaction Source	Debit Amount	Credit Amount
Journal Entry 158 Cash Disbursements									
158	Disbur	11/15/2004	11020.00	Cash - Trust Account I	4039	Trust money applied to invoice: 7530	Post Trust Chks		\$1,165.00
158	Disbur	11/15/2004	21010.00	Trust Account Liability	4039	Trust money applied to invoice: 7530	Post Trust Chks	\$1,165.00	
Totals for Journal Entry 158 Cash Disbursements								\$1,165.00	\$1,165.00
Journal Entry 159 Cash Disbursements									
159	Disbur	11/15/2004	52015.00	Client Costs Advanced	1700	Filing Fee to the Clerk of the Court	Demand Checks	\$100.00	
159	Disbur	11/15/2004	11010.00	Cash Operating - First Federal	1700	Filing Fee to the Clerk of the Court	Demand Checks		\$100.00
Totals for Journal Entry 159 Cash Disbursements								\$100.00	\$100.00
Journal Entry 160 Cash Disbursements									
160	Disbur	11/15/2004	11020.00	Cash - Trust Account I	4040	Trust money applied to invoice: 7533	Post Trust Chks		\$1,112.00
160	Disbur	11/15/2004	21010.00	Trust Account Liability	4040	Trust money applied to invoice: 7533	Post Trust Chks	\$1,112.00	
Totals for Journal Entry 160 Cash Disbursements								\$1,112.00	\$1,112.00
Journal Entry 161 Cash Disbursements									
161	Disbur	11/15/2004	52020.00	Computer Expenses	1701	Fedex Charges	Post AP Checks	\$15.00	
161	Disbur	11/15/2004	52025.00	Courier Service	1701	Fed Ex to Bobs Mom	Post AP Checks	\$35.00	
161	Disbur	11/15/2004	11010.00	Cash Operating - First Federal	1701	Filing Fee to the Clerk of the Court	Post AP Checks		\$50.00
Totals for Journal Entry 161 Cash Disbursements								\$50.00	\$50.00
Journal Entry 162 Cash Disbursements									
162	Disbur	11/15/2004	51010.01	Salaries - Partners	5081	For Pay Period Ending: 11-15-2004	Post Payroll	\$1,600.00	
162	Disbur	11/15/2004	21030.01	Federal W/H Taxes Payable	5081	For Pay Period Ending: 11-15-2004	Post Payroll		\$166.35
162	Disbur	11/15/2004	21030.02	FICA Taxes Payable	5081	For Pay Period Ending: 11-15-2004	Post Payroll		\$198.40
162	Disbur	11/15/2004	51030.01	FICA Expense	5081	For Pay Period Ending: 11-15-2004	Post Payroll	\$99.20	
162	Disbur	11/15/2004	21030.03	Medicare Payable	5081	For Pay Period Ending: 11-15-2004	Post Payroll		\$46.40
162	Disbur	11/15/2004	51030.01	FICA Expense	5081	For Pay Period Ending: 11-15-2004	Post Payroll	\$23.20	
162	Disbur	11/15/2004	52035.03	Insurance - Life	5081	For Pay Period Ending: 11-15-2004	Post Payroll		\$100.00
162	Disbur	11/15/2004	11030.00	Cash - Payroll Account	5081	For Pay Period Ending: 11-15-2004	Post Payroll		\$1,211.25
Totals for Journal Entry 162 Cash Disbursements								\$1,722.40	\$1,722.40
Journal Entry 163 Cash Disbursements									
163	Disbur	11/15/2004	51010.01	Salaries - Partners	5082	For Pay Period Ending: 11-15-2004	Post Payroll	\$1,600.00	
163	Disbur	11/15/2004	21030.01	Federal W/H Taxes Payable	5082	For Pay Period Ending: 11-15-2004	Post Payroll		\$166.35

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Dates Included: From 11/15/2004 to 02/16/2005

Journal Number	Type	Date	Account Number	Account Description	Reference	Description	Transaction Source	Debit Amount	Credit Amount
163	Disbur	11/15/2004	21030.02	FICA Taxes Payable	5082	For Pay Period Ending: 11-15-2004	Post Payroll		\$198.40
163	Disbur	11/15/2004	51030.01	FICA Expense	5082	For Pay Period Ending: 11-15-2004	Post Payroll	\$99.20	
163	Disbur	11/15/2004	21030.03	Medicare Payable	5082	For Pay Period Ending: 11-15-2004	Post Payroll		\$46.40
163	Disbur	11/15/2004	51030.01	FICA Expense	5082	For Pay Period Ending: 11-15-2004	Post Payroll	\$23.20	
163	Disbur	11/15/2004	52035.03	Insurance - Life	5082	For Pay Period Ending: 11-15-2004	Post Payroll		\$100.00
163	Disbur	11/15/2004	11030.00	Cash - Payroll Account	5082	For Pay Period Ending: 11-15-2004	Post Payroll		\$1,211.25
Totals for Journal Entry 163 Cash Disbursements								\$1,722.40	\$1,722.40
Journal Entry 164 Cash Disbursements									
164	Disbur	11/15/2004	51010.03	Salaries - Paralegals	5083	For Pay Period Ending: 11-15-2004	Post Payroll	\$1,500.00	
164	Disbur	11/15/2004	21030.01	Federal W/H Taxes Payable	5083	For Pay Period Ending: 11-15-2004	Post Payroll		\$217.69
164	Disbur	11/15/2004	21030.02	FICA Taxes Payable	5083	For Pay Period Ending: 11-15-2004	Post Payroll		\$183.52
164	Disbur	11/15/2004	51030.01	FICA Expense	5083	For Pay Period Ending: 11-15-2004	Post Payroll	\$91.76	
164	Disbur	11/15/2004	21030.03	Medicare Payable	5083	For Pay Period Ending: 11-15-2004	Post Payroll		\$42.92
164	Disbur	11/15/2004	51030.01	FICA Expense	5083	For Pay Period Ending: 11-15-2004	Post Payroll	\$21.46	
164	Disbur	11/15/2004	52035.01	Insurance - Health	5083	For Pay Period Ending: 11-15-2004	Post Payroll		\$20.00
164	Disbur	11/15/2004	51020.00	401 Savings Plan	5083	For Pay Period Ending: 11-15-2004	Post Payroll		\$120.00
164	Disbur	11/15/2004	11030.00	Cash - Payroll Account	5083	For Pay Period Ending: 11-15-2004	Post Payroll		\$1,029.09
Totals for Journal Entry 164 Cash Disbursements								\$1,613.22	\$1,613.22
Journal Entry 165 Cash Disbursements									
165	Disbur	11/15/2004	51010.02	Salaries - Associates	5084	For Pay Period Ending: 11-15-2004	Post Payroll	\$1,500.00	
165	Disbur	11/15/2004	21030.01	Federal W/H Taxes Payable	5084	For Pay Period Ending: 11-15-2004	Post Payroll		\$78.08
165	Disbur	11/15/2004	21030.02	FICA Taxes Payable	5084	For Pay Period Ending: 11-15-2004	Post Payroll		\$186.00
165	Disbur	11/15/2004	51030.01	FICA Expense	5084	For Pay Period Ending: 11-15-2004	Post Payroll	\$93.00	
165	Disbur	11/15/2004	21030.03	Medicare Payable	5084	For Pay Period Ending: 11-15-2004	Post Payroll		\$43.50
165	Disbur	11/15/2004	51030.01	FICA Expense	5084	For Pay Period Ending: 11-15-2004	Post Payroll	\$21.75	
165	Disbur	11/15/2004	51020.00	401 Savings Plan	5084	For Pay Period Ending: 11-15-2004	Post Payroll		\$250.00
165	Disbur	11/15/2004	11030.00	Cash - Payroll Account	5084	For Pay Period Ending: 11-15-2004	Post Payroll		\$1,057.17
Totals for Journal Entry 165 Cash Disbursements								\$1,614.75	\$1,614.75
Journal Entry 166 Cash Disbursements									
166	Disbur	11/15/2004	51010.04	Salaries - Admin	5085	For Pay Period Ending: 11-15-2004	Post Payroll	\$850.00	
166	Disbur	11/15/2004	21030.01	Federal W/H Taxes Payable	5085	For Pay Period Ending: 11-15-2004	Post Payroll		\$95.65
166	Disbur	11/15/2004	21030.02	FICA Taxes Payable	5085	For Pay Period Ending: 11-15-2004	Post Payroll		\$102.92
166	Disbur	11/15/2004	51030.01	FICA Expense	5085	For Pay Period Ending: 11-15-2004	Post Payroll	\$51.46	

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Journal Number	Type	Date	Account Number	Account Description	Reference	Description	Transaction Source	Debit Amount	Credit Amount
166	Disbur	11/15/2004	21030.03	Medicare Payable	5085	For Pay Period Ending: 11-15-2004	Post Payroll		\$24.08
166	Disbur	11/15/2004	51030.01	FICA Expense	5085	For Pay Period Ending: 11-15-2004	Post Payroll	\$12.04	
166	Disbur	11/15/2004	52035.01	Insurance - Health	5085	For Pay Period Ending: 11-15-2004	Post Payroll		\$20.00
166	Disbur	11/15/2004	11030.00	Cash - Payroll Account	5085	For Pay Period Ending: 11-15-2004	Post Payroll		\$670.85
Totals for Journal Entry 166 Cash Disbursements								\$913.50	\$913.50
Journal Entry 167 Cash Disbursements									
167	Disbur	11/15/2004	51010.04	Salaries - Admin	5086	For Pay Period Ending: 11-15-2004	Post Payroll	\$820.00	
167	Disbur	11/15/2004	21030.01	Federal W/H Taxes Payable	5086	For Pay Period Ending: 11-15-2004	Post Payroll		\$76.27
167	Disbur	11/15/2004	21030.02	FICA Taxes Payable	5086	For Pay Period Ending: 11-15-2004	Post Payroll		\$101.68
167	Disbur	11/15/2004	51030.01	FICA Expense	5086	For Pay Period Ending: 11-15-2004	Post Payroll	\$50.84	
167	Disbur	11/15/2004	21030.03	Medicare Payable	5086	For Pay Period Ending: 11-15-2004	Post Payroll		\$23.78
167	Disbur	11/15/2004	51030.01	FICA Expense	5086	For Pay Period Ending: 11-15-2004	Post Payroll	\$11.89	
167	Disbur	11/15/2004	11030.00	Cash - Payroll Account	5086	For Pay Period Ending: 11-15-2004	Post Payroll		\$681.00
Totals for Journal Entry 167 Cash Disbursements								\$882.73	\$882.73
Journal Entry 168 Cash Disbursements									
168	Disbur	11/15/2004	51010.02	Salaries - Associates	5087	For Pay Period Ending: 11-15-2004	Post Payroll	\$1,600.00	
168	Disbur	11/15/2004	21030.01	Federal W/H Taxes Payable	5087	For Pay Period Ending: 11-15-2004	Post Payroll		\$148.35
168	Disbur	11/15/2004	21030.02	FICA Taxes Payable	5087	For Pay Period Ending: 11-15-2004	Post Payroll		\$195.92
168	Disbur	11/15/2004	51030.01	FICA Expense	5087	For Pay Period Ending: 11-15-2004	Post Payroll	\$97.96	
168	Disbur	11/15/2004	21030.03	Medicare Payable	5087	For Pay Period Ending: 11-15-2004	Post Payroll		\$45.82
168	Disbur	11/15/2004	51030.01	FICA Expense	5087	For Pay Period Ending: 11-15-2004	Post Payroll	\$22.91	
168	Disbur	11/15/2004	52035.01	Insurance - Health	5087	For Pay Period Ending: 11-15-2004	Post Payroll		\$20.00
168	Disbur	11/15/2004	51020.00	401 Savings Plan	5087	For Pay Period Ending: 11-15-2004	Post Payroll		\$100.00
168	Disbur	11/15/2004	11030.00	Cash - Payroll Account	5087	For Pay Period Ending: 11-15-2004	Post Payroll		\$1,210.78
Totals for Journal Entry 168 Cash Disbursements								\$1,720.87	\$1,720.87
Journal Entry 169 Cash Disbursements									
169	Disbur	11/15/2004	51010.03	Salaries - Paralegals	5088	For Pay Period Ending: 11-15-2004	Post Payroll	\$1,000.00	
169	Disbur	11/15/2004	21030.01	Federal W/H Taxes Payable	5088	For Pay Period Ending: 11-15-2004	Post Payroll		\$60.60
169	Disbur	11/15/2004	21030.02	FICA Taxes Payable	5088	For Pay Period Ending: 11-15-2004	Post Payroll		\$121.52
169	Disbur	11/15/2004	51030.01	FICA Expense	5088	For Pay Period Ending: 11-15-2004	Post Payroll	\$60.76	
169	Disbur	11/15/2004	21030.03	Medicare Payable	5088	For Pay Period Ending: 11-15-2004	Post Payroll		\$28.42
169	Disbur	11/15/2004	51030.01	FICA Expense	5088	For Pay Period Ending: 11-15-2004	Post Payroll	\$14.21	
169	Disbur	11/15/2004	52035.01	Insurance - Health	5088	For Pay Period Ending: 11-15-2004	Post Payroll		\$20.00

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Dates Included: From 11/15/2004 to 02/16/2005

Journal Number	Type	Date	Account Number	Account Description	Reference	Description	Transaction Source	Debit Amount	Credit Amount
169	Disbur	11/15/2004	51020.00	401 Savings Plan	5088	For Pay Period Ending: 11-15-2004	Post Payroll		\$85.00
169	Disbur	11/15/2004	52070.03	Telephone - Long Distance	5088	For Pay Period Ending: 11-15-2004	Post Payroll		\$45.00
169	Disbur	11/15/2004	11030.00	Cash - Payroll Account	5088	For Pay Period Ending: 11-15-2004	Post Payroll		\$714.43
Totals for Journal Entry 169 Cash Disbursements								\$1,074.97	\$1,074.97
Journal Entry 170 Cash Disbursements									
170	Disbur	11/15/2004	51010.01	Salaries - Partners	5089	For Pay Period Ending: 11-15-2004	Post Payroll	\$2,500.00	
170	Disbur	11/15/2004	21030.01	Federal W/H Taxes Payable	5089	For Pay Period Ending: 11-15-2004	Post Payroll		\$302.31
170	Disbur	11/15/2004	21030.02	FICA Taxes Payable	5089	For Pay Period Ending: 11-15-2004	Post Payroll		\$310.00
170	Disbur	11/15/2004	51030.01	FICA Expense	5089	For Pay Period Ending: 11-15-2004	Post Payroll	\$155.00	
170	Disbur	11/15/2004	21030.03	Medicare Payable	5089	For Pay Period Ending: 11-15-2004	Post Payroll		\$72.50
170	Disbur	11/15/2004	51030.01	FICA Expense	5089	For Pay Period Ending: 11-15-2004	Post Payroll	\$36.25	
170	Disbur	11/15/2004	52035.03	Insurance - Life	5089	For Pay Period Ending: 11-15-2004	Post Payroll		\$100.00
170	Disbur	11/15/2004	11030.00	Cash - Payroll Account	5089	For Pay Period Ending: 11-15-2004	Post Payroll		\$1,906.44
Totals for Journal Entry 170 Cash Disbursements								\$2,691.25	\$2,691.25
Journal Entry 171 Cash Disbursements									
171	Disbur	11/15/2004	51010.02	Salaries - Associates	5090	For Pay Period Ending: 11-15-2004	Post Payroll	\$1,500.00	
171	Disbur	11/15/2004	21030.01	Federal W/H Taxes Payable	5090	For Pay Period Ending: 11-15-2004	Post Payroll		\$252.69
171	Disbur	11/15/2004	21030.02	FICA Taxes Payable	5090	For Pay Period Ending: 11-15-2004	Post Payroll		\$173.60
171	Disbur	11/15/2004	51030.01	FICA Expense	5090	For Pay Period Ending: 11-15-2004	Post Payroll	\$86.80	
171	Disbur	11/15/2004	21030.03	Medicare Payable	5090	For Pay Period Ending: 11-15-2004	Post Payroll		\$40.60
171	Disbur	11/15/2004	51030.01	FICA Expense	5090	For Pay Period Ending: 11-15-2004	Post Payroll	\$20.30	
171	Disbur	11/15/2004	52035.01	Insurance - Health	5090	For Pay Period Ending: 11-15-2004	Post Payroll		\$100.00
171	Disbur	11/15/2004	11030.00	Cash - Payroll Account	5090	For Pay Period Ending: 11-15-2004	Post Payroll		\$1,040.21
Totals for Journal Entry 171 Cash Disbursements								\$1,607.10	\$1,607.10
Journal Entry 172 Cash Disbursements									
172	Disbur	11/15/2004	51010.03	Salaries - Paralegals	5091	For Pay Period Ending: 11-15-2004	Post Payroll	\$1,000.00	
172	Disbur	11/15/2004	21030.01	Federal W/H Taxes Payable	5091	For Pay Period Ending: 11-15-2004	Post Payroll		\$76.35
172	Disbur	11/15/2004	21030.02	FICA Taxes Payable	5091	For Pay Period Ending: 11-15-2004	Post Payroll		\$124.00
172	Disbur	11/15/2004	51030.01	FICA Expense	5091	For Pay Period Ending: 11-15-2004	Post Payroll	\$62.00	
172	Disbur	11/15/2004	21030.03	Medicare Payable	5091	For Pay Period Ending: 11-15-2004	Post Payroll		\$29.00
172	Disbur	11/15/2004	51030.01	FICA Expense	5091	For Pay Period Ending: 11-15-2004	Post Payroll	\$14.50	
172	Disbur	11/15/2004	11030.00	Cash - Payroll Account	5091	For Pay Period Ending: 11-15-2004	Post Payroll		\$847.15

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Transaction Source = All

Dates Included: From 11/15/2004 to 02/16/2005

Journal Number	Type	Date	Account Number	Account Description	Reference	Description	Transaction Source	Debit Amount	Credit Amount
Totals for Journal Entry 172 Cash Disbursements								\$1,076.50	\$1,076.50
Journal Entry 32 Cash Receipts									
32	Receipt	11/15/2004	11010.00	Cash Operating - First Federal	Clnt Pymt	Check Number 47474	Post Client Pymts	\$685.00	
32	Receipt	11/15/2004	41010.00	Fee Revenue	Clnt Pymt	Check Number 47474	Post Client Pymts		\$500.00
32	Receipt	11/15/2004	41020.01	Hard Cost Revenue	Clnt Pymt	Check Number 47474	Post Client Pymts		\$150.00
32	Receipt	11/15/2004	41020.02	Soft Cost Revenue	Clnt Pymt	Check Number 47474	Post Client Pymts		\$35.00
Totals for Journal Entry 32 Cash Receipts								\$685.00	\$685.00
Journal Entry 33 Cash Receipts									
33	Receipt	11/15/2004	11010.00	Cash Operating - First Federal	Clnt Pymt	Monies applied from trust to invoice #:	Post Client Pymts	\$1,112.00	
33	Receipt	11/15/2004	41010.00	Fee Revenue	Clnt Pymt	Monies applied from trust to invoice #:	Post Client Pymts		\$925.00
33	Receipt	11/15/2004	41020.01	Hard Cost Revenue	Clnt Pymt	Monies applied from trust to invoice #:	Post Client Pymts		\$100.00
33	Receipt	11/15/2004	41020.02	Soft Cost Revenue	Clnt Pymt	Monies applied from trust to invoice #:	Post Client Pymts		\$87.00
Totals for Journal Entry 33 Cash Receipts								\$1,112.00	\$1,112.00
Journal Entry 34 Cash Receipts									
34	Receipt	11/15/2004	11010.00	Cash Operating - First Federal	Jnrl Entry	Interest	Post Journal Ent	\$1.74	
34	Receipt	11/15/2004	52010.00	Bank Charges	Jnrl Entry	Interest	Post Journal Ent		\$1.74
Totals for Journal Entry 34 Cash Receipts								\$1.74	\$1.74
Journal Entry 180 Cash Disbursements									
180	Disbur	12/01/2004	52060.00	Rent Expense	1709	Office Space - Rent	Post AP Checks	\$1,200.00	
180	Disbur	12/01/2004	11010.00	Cash Operating - First Federal	1709	Office Space - Rent	Post AP Checks		\$1,200.00
Totals for Journal Entry 180 Cash Disbursements								\$1,200.00	\$1,200.00
Journal Entry 181 Cash Disbursements									
181	Disbur	12/01/2004	52080.00	Utilities	1710	Monthly Utilities	Post AP Checks	\$1,300.00	
181	Disbur	12/01/2004	11010.00	Cash Operating - First Federal	1710	Monthly Electric Bill	Post AP Checks		\$1,300.00
Totals for Journal Entry 181 Cash Disbursements								\$1,300.00	\$1,300.00
Journal Entry 182 Cash Disbursements									
182	Disbur	12/01/2004	22010.00	Copier Lease	1711	Copier Lease	Post AP Checks	\$120.00	
182	Disbur	12/01/2004	11010.00	Cash Operating - First Federal	1711	Copier Lease	Post AP Checks		\$120.00

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Dates Included: From 11/15/2004 to 02/16/2005

Journal Number	Type	Date	Account Number	Account Description	Reference	Description	Transaction Source	Debit Amount	Credit Amount
Totals for Journal Entry 182 Cash Disbursements								\$120.00	\$120.00
Journal Entry 183 Cash Disbursements									
183	Disbur	12/01/2004	52008.00	Automobile Expense	1712	Car Lease	Post AP Checks	\$420.00	
183	Disbur	12/01/2004	11010.00	Cash Operating - First Federal	1712	Car Lease	Post AP Checks		\$420.00
Totals for Journal Entry 183 Cash Disbursements								\$420.00	\$420.00
Journal Entry 184 Cash Disbursements									
184	Disbur	12/01/2004	52020.00	Computer Expenses	1713	American Express Monthly Charges on	Post AP Checks	\$10.86	
184	Disbur	12/01/2004	51050.00	Meals & Entertainment	1713	Office Luncheon	Post AP Checks	\$86.00	
184	Disbur	12/01/2004	52042.00	Library Expense	1713	Updates Law Journal	Post AP Checks	\$45.00	
184	Disbur	12/01/2004	11010.00	Cash Operating - First Federal	1713	American Express Monthly Charges on	Post AP Checks		\$141.86
Totals for Journal Entry 184 Cash Disbursements								\$141.86	\$141.86
Journal Entry 38 Cash Receipts									
38	Receipt	12/31/2004	11010.00	Cash Operating - First Federal	Clnt Pymt	Check Number 4528	Post Client Pymts	\$50,000.00	
38	Receipt	12/31/2004	41010.00	Fee Revenue	Clnt Pymt	Check Number 4528	Post Client Pymts		\$47,925.00
38	Receipt	12/31/2004	41020.01	Hard Cost Revenue	Clnt Pymt	Check Number 4528	Post Client Pymts		\$1,650.00
38	Receipt	12/31/2004	41020.02	Soft Cost Revenue	Clnt Pymt	Check Number 4528	Post Client Pymts		\$425.00
Totals for Journal Entry 38 Cash Receipts								\$50,000.00	\$50,000.00
Journal Entry 200 Cash Disbursements									
200	Disbur	01/01/2005	51010.01	Salaries - Partners	1728	For Pay Period Ending: 01-01-2005	Post Payroll	\$3,000.00	
200	Disbur	01/01/2005	21030.01	Federal W/H Taxes Payable	1728	For Pay Period Ending: 01-01-2005	Post Payroll		\$390.38
200	Disbur	01/01/2005	21030.02	FICA Taxes Payable	1728	For Pay Period Ending: 01-01-2005	Post Payroll		\$372.00
200	Disbur	01/01/2005	51030.01	FICA Expense	1728	For Pay Period Ending: 01-01-2005	Post Payroll	\$186.00	
200	Disbur	01/01/2005	21030.03	Medicare Payable	1728	For Pay Period Ending: 01-01-2005	Post Payroll		\$87.00
200	Disbur	01/01/2005	51030.01	FICA Expense	1728	For Pay Period Ending: 01-01-2005	Post Payroll	\$43.50	
200	Disbur	01/01/2005	11010.00	Cash Operating - First Federal	1728	For Pay Period Ending: 01-01-2005	Post Payroll		\$2,380.12
Totals for Journal Entry 200 Cash Disbursements								\$3,229.50	\$3,229.50
Journal Entry 201 Cash Disbursements									
201	Disbur	01/01/2005	51010.01	Salaries - Partners	1729	For Pay Period Ending: 01-01-2005	Post Payroll	\$4,200.00	
201	Disbur	01/01/2005	21030.01	Federal W/H Taxes Payable	1729	For Pay Period Ending: 01-01-2005	Post Payroll		\$659.62
201	Disbur	01/01/2005	21030.02	FICA Taxes Payable	1729	For Pay Period Ending: 01-01-2005	Post Payroll		\$520.80

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Entry Type = All

Transaction Source = All

Dates Included: From 11/15/2004 to 02/16/2005

Journal Number	Type	Date	Account Number	Account Description	Reference	Description	Transaction Source	Debit Amount	Credit Amount
201	Disbur	01/01/2005	51030.01	FICA Expense	1729	For Pay Period Ending: 01-01-2005	Post Payroll	\$260.40	
201	Disbur	01/01/2005	21030.03	Medicare Payable	1729	For Pay Period Ending: 01-01-2005	Post Payroll		\$121.80
201	Disbur	01/01/2005	51030.01	FICA Expense	1729	For Pay Period Ending: 01-01-2005	Post Payroll	\$60.90	
201	Disbur	01/01/2005	11010.00	Cash Operating - First Federal	1729	For Pay Period Ending: 01-01-2005	Post Payroll		\$3,219.08
Totals for Journal Entry 201 Cash Disbursements								\$4,521.30	\$4,521.30
Journal Entry 202 Cash Disbursements									
202	Disbur	01/01/2005	51010.02	Salaries - Associates	1730	For Pay Period Ending: 01-01-2005	Post Payroll	\$2,500.00	
202	Disbur	01/01/2005	21030.01	Federal W/H Taxes Payable	1730	For Pay Period Ending: 01-01-2005	Post Payroll		\$444.04
202	Disbur	01/01/2005	21030.02	FICA Taxes Payable	1730	For Pay Period Ending: 01-01-2005	Post Payroll		\$310.00
202	Disbur	01/01/2005	51030.01	FICA Expense	1730	For Pay Period Ending: 01-01-2005	Post Payroll	\$155.00	
202	Disbur	01/01/2005	21030.03	Medicare Payable	1730	For Pay Period Ending: 01-01-2005	Post Payroll		\$72.50
202	Disbur	01/01/2005	51030.01	FICA Expense	1730	For Pay Period Ending: 01-01-2005	Post Payroll	\$36.25	
202	Disbur	01/01/2005	11010.00	Cash Operating - First Federal	1730	For Pay Period Ending: 01-01-2005	Post Payroll		\$1,864.71
Totals for Journal Entry 202 Cash Disbursements								\$2,691.25	\$2,691.25
Journal Entry 203 Cash Disbursements									
203	Disbur	01/01/2005	51010.02	Salaries - Associates	1731	For Pay Period Ending: 01-01-2005	Post Payroll	\$1,500.00	
203	Disbur	01/01/2005	21030.01	Federal W/H Taxes Payable	1731	For Pay Period Ending: 01-01-2005	Post Payroll		\$113.85
203	Disbur	01/01/2005	21030.02	FICA Taxes Payable	1731	For Pay Period Ending: 01-01-2005	Post Payroll		\$186.00
203	Disbur	01/01/2005	51030.01	FICA Expense	1731	For Pay Period Ending: 01-01-2005	Post Payroll	\$93.00	
203	Disbur	01/01/2005	21030.03	Medicare Payable	1731	For Pay Period Ending: 01-01-2005	Post Payroll		\$43.50
203	Disbur	01/01/2005	51030.01	FICA Expense	1731	For Pay Period Ending: 01-01-2005	Post Payroll	\$21.75	
203	Disbur	01/01/2005	11010.00	Cash Operating - First Federal	1731	For Pay Period Ending: 01-01-2005	Post Payroll		\$1,271.40
Totals for Journal Entry 203 Cash Disbursements								\$1,614.75	\$1,614.75
Journal Entry 204 Cash Disbursements									
204	Disbur	01/01/2005	51010.01	Salaries - Partners	1732	For Pay Period Ending: 01-01-2005	Post Payroll	\$4,500.00	
204	Disbur	01/01/2005	21030.01	Federal W/H Taxes Payable	1732	For Pay Period Ending: 01-01-2005	Post Payroll		\$994.33
204	Disbur	01/01/2005	21030.02	FICA Taxes Payable	1732	For Pay Period Ending: 01-01-2005	Post Payroll		\$551.80
204	Disbur	01/01/2005	51030.01	FICA Expense	1732	For Pay Period Ending: 01-01-2005	Post Payroll	\$275.90	
204	Disbur	01/01/2005	21030.03	Medicare Payable	1732	For Pay Period Ending: 01-01-2005	Post Payroll		\$129.06
204	Disbur	01/01/2005	51030.01	FICA Expense	1732	For Pay Period Ending: 01-01-2005	Post Payroll	\$64.53	
204	Disbur	01/01/2005	52035.01	Insurance - Health	1732	For Pay Period Ending: 01-01-2005	Post Payroll		\$50.00
204	Disbur	01/01/2005	51020.00	401 Savings Plan	1732	For Pay Period Ending: 01-01-2005	Post Payroll		\$75.00
204	Disbur	01/01/2005	11010.00	Cash Operating - First Federal	1732	For Pay Period Ending: 01-01-2005	Post Payroll		\$3,040.24

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Paxton, Crow & Bragg, P.A.

Entry Type = All

Transaction Source = All

Dates Included: From 11/15/2004 to 02/16/2005

Journal Number	Type	Date	Account Number	Account Description	Reference	Description	Transaction Source	Debit Amount	Credit Amount
Totals for Journal Entry 204 Cash Disbursements								\$4,840.43	\$4,840.43
Journal Entry 205 Cash Disbursements									
205	Disbur	01/01/2005	51010.01	Salaries - Partners	1733	For Pay Period Ending: 01-01-2005	Post Payroll	\$6,000.00	
205	Disbur	01/01/2005	21030.01	Federal W/H Taxes Payable	1733	For Pay Period Ending: 01-01-2005	Post Payroll		\$1,073.98
205	Disbur	01/01/2005	21030.02	FICA Taxes Payable	1733	For Pay Period Ending: 01-01-2005	Post Payroll		\$744.00
205	Disbur	01/01/2005	51030.01	FICA Expense	1733	For Pay Period Ending: 01-01-2005	Post Payroll	\$372.00	
205	Disbur	01/01/2005	21030.03	Medicare Payable	1733	For Pay Period Ending: 01-01-2005	Post Payroll		\$174.00
205	Disbur	01/01/2005	51030.01	FICA Expense	1733	For Pay Period Ending: 01-01-2005	Post Payroll	\$87.00	
205	Disbur	01/01/2005	11010.00	Cash Operating - First Federal	1733	For Pay Period Ending: 01-01-2005	Post Payroll		\$4,467.02
Totals for Journal Entry 205 Cash Disbursements								\$6,459.00	\$6,459.00
Journal Entry 206 Cash Disbursements									
206	Disbur	01/01/2005	51010.01	Salaries - Partners	1734	For Pay Period Ending: 01-01-2005	Post Payroll	\$4,000.00	
206	Disbur	01/01/2005	21030.01	Federal W/H Taxes Payable	1734	For Pay Period Ending: 01-01-2005	Post Payroll		\$609.62
206	Disbur	01/01/2005	21030.02	FICA Taxes Payable	1734	For Pay Period Ending: 01-01-2005	Post Payroll		\$496.00
206	Disbur	01/01/2005	51030.01	FICA Expense	1734	For Pay Period Ending: 01-01-2005	Post Payroll	\$248.00	
206	Disbur	01/01/2005	21030.03	Medicare Payable	1734	For Pay Period Ending: 01-01-2005	Post Payroll		\$116.00
206	Disbur	01/01/2005	51030.01	FICA Expense	1734	For Pay Period Ending: 01-01-2005	Post Payroll	\$58.00	
206	Disbur	01/01/2005	11010.00	Cash Operating - First Federal	1734	For Pay Period Ending: 01-01-2005	Post Payroll		\$3,084.38
Totals for Journal Entry 206 Cash Disbursements								\$4,306.00	\$4,306.00
Journal Entry 35 Cash Receipts									
35	Receipt	01/01/2005	11010.00	Cash Operating - First Federal	Clnt Pymt	Check Number 4578	Post Client Pymts	\$500.00	
35	Receipt	01/01/2005	41020.01	Hard Cost Revenue	Clnt Pymt	Check Number 4578	Post Client Pymts		\$500.00
35	Receipt	01/01/2005	11010.00	Cash Operating - First Federal	Clnt Pymt	Check Number 88877	Post Client Pymts	\$665.00	
35	Receipt	01/01/2005	41010.00	Fee Revenue	Clnt Pymt	Check Number 88877	Post Client Pymts		\$500.00
35	Receipt	01/01/2005	41020.01	Hard Cost Revenue	Clnt Pymt	Check Number 88877	Post Client Pymts		\$110.00
35	Receipt	01/01/2005	41020.02	Soft Cost Revenue	Clnt Pymt	Check Number 88877	Post Client Pymts		\$50.00
35	Receipt	01/01/2005	41030.00	Late Fees Revenue	Clnt Pymt	Check Number 88877	Post Client Pymts		\$5.00
35	Receipt	01/01/2005	11010.00	Cash Operating - First Federal	Clnt Pymt	Check Number 1254	Post Client Pymts	\$450.00	
35	Receipt	01/01/2005	41020.01	Hard Cost Revenue	Clnt Pymt	Check Number 1254	Post Client Pymts		\$450.00
35	Receipt	01/01/2005	11010.00	Cash Operating - First Federal	Clnt Pymt	Check Number 2222	Post Client Pymts	\$100.00	
35	Receipt	01/01/2005	41020.01	Hard Cost Revenue	Clnt Pymt	Check Number 2222	Post Client Pymts		\$100.00
Totals for Journal Entry 35 Cash Receipts								\$1,715.00	\$1,715.00

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Entry Type = All

Transaction Source = All

Dates Included: From 11/15/2004 to 02/16/2005

Journal Number	Type	Date	Account Number	Account Description	Reference	Description	Transaction Source	Debit Amount	Credit Amount
Journal Entry 207 Cash Disbursements									
207	Disbur	01/14/2005	51010.01	Salaries - Partners	1735	For Pay Period Ending: 01-14-2005	Post Payroll	\$3,000.00	
207	Disbur	01/14/2005	21030.01	Federal W/H Taxes Payable	1735	For Pay Period Ending: 01-14-2005	Post Payroll		\$390.38
207	Disbur	01/14/2005	21030.02	FICA Taxes Payable	1735	For Pay Period Ending: 01-14-2005	Post Payroll		\$372.00
207	Disbur	01/14/2005	51030.01	FICA Expense	1735	For Pay Period Ending: 01-14-2005	Post Payroll	\$186.00	
207	Disbur	01/14/2005	21030.03	Medicare Payable	1735	For Pay Period Ending: 01-14-2005	Post Payroll		\$87.00
207	Disbur	01/14/2005	51030.01	FICA Expense	1735	For Pay Period Ending: 01-14-2005	Post Payroll	\$43.50	
207	Disbur	01/14/2005	11010.00	Cash Operating - First Federal	1735	For Pay Period Ending: 01-14-2005	Post Payroll		\$2,380.12
Totals for Journal Entry 207 Cash Disbursements								\$3,229.50	\$3,229.50
Journal Entry 208 Cash Disbursements									
208	Disbur	01/14/2005	51010.01	Salaries - Partners	1736	For Pay Period Ending: 01-14-2005	Post Payroll	\$4,200.00	
208	Disbur	01/14/2005	21030.01	Federal W/H Taxes Payable	1736	For Pay Period Ending: 01-14-2005	Post Payroll		\$659.62
208	Disbur	01/14/2005	21030.02	FICA Taxes Payable	1736	For Pay Period Ending: 01-14-2005	Post Payroll		\$520.80
208	Disbur	01/14/2005	51030.01	FICA Expense	1736	For Pay Period Ending: 01-14-2005	Post Payroll	\$260.40	
208	Disbur	01/14/2005	21030.03	Medicare Payable	1736	For Pay Period Ending: 01-14-2005	Post Payroll		\$121.80
208	Disbur	01/14/2005	51030.01	FICA Expense	1736	For Pay Period Ending: 01-14-2005	Post Payroll	\$60.90	
208	Disbur	01/14/2005	11010.00	Cash Operating - First Federal	1736	For Pay Period Ending: 01-14-2005	Post Payroll		\$3,219.08
Totals for Journal Entry 208 Cash Disbursements								\$4,521.30	\$4,521.30
Journal Entry 209 Cash Disbursements									
209	Disbur	01/14/2005	51010.02	Salaries - Associates	1737	For Pay Period Ending: 01-14-2005	Post Payroll	\$2,500.00	
209	Disbur	01/14/2005	21030.01	Federal W/H Taxes Payable	1737	For Pay Period Ending: 01-14-2005	Post Payroll		\$444.04
209	Disbur	01/14/2005	21030.02	FICA Taxes Payable	1737	For Pay Period Ending: 01-14-2005	Post Payroll		\$310.00
209	Disbur	01/14/2005	51030.01	FICA Expense	1737	For Pay Period Ending: 01-14-2005	Post Payroll	\$155.00	
209	Disbur	01/14/2005	21030.03	Medicare Payable	1737	For Pay Period Ending: 01-14-2005	Post Payroll		\$72.50
209	Disbur	01/14/2005	51030.01	FICA Expense	1737	For Pay Period Ending: 01-14-2005	Post Payroll	\$36.25	
209	Disbur	01/14/2005	11010.00	Cash Operating - First Federal	1737	For Pay Period Ending: 01-14-2005	Post Payroll		\$1,864.71
Totals for Journal Entry 209 Cash Disbursements								\$2,691.25	\$2,691.25
Journal Entry 210 Cash Disbursements									
210	Disbur	01/14/2005	51010.02	Salaries - Associates	1738	For Pay Period Ending: 01-14-2005	Post Payroll	\$1,500.00	
210	Disbur	01/14/2005	21030.01	Federal W/H Taxes Payable	1738	For Pay Period Ending: 01-14-2005	Post Payroll		\$113.85
210	Disbur	01/14/2005	21030.02	FICA Taxes Payable	1738	For Pay Period Ending: 01-14-2005	Post Payroll		\$186.00
210	Disbur	01/14/2005	51030.01	FICA Expense	1738	For Pay Period Ending: 01-14-2005	Post Payroll	\$93.00	
210	Disbur	01/14/2005	21030.03	Medicare Payable	1738	For Pay Period Ending: 01-14-2005	Post Payroll		\$43.50

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Entry Type = All

Transaction Source = All

Dates Included: From 11/15/2004 to 02/16/2005

Journal Number	Type	Date	Account Number	Account Description	Reference	Description	Transaction Source	Debit Amount	Credit Amount
210	Disbur	01/14/2005	51030.01	FICA Expense	1738	For Pay Period Ending: 01-14-2005	Post Payroll	\$21.75	
210	Disbur	01/14/2005	11010.00	Cash Operating - First Federal	1738	For Pay Period Ending: 01-14-2005	Post Payroll		\$1,271.40
Totals for Journal Entry 210 Cash Disbursements								\$1,614.75	\$1,614.75
Journal Entry 211 Cash Disbursements									
211	Disbur	01/14/2005	51010.01	Salaries - Partners	1739	For Pay Period Ending: 01-14-2005	Post Payroll	\$4,500.00	
211	Disbur	01/14/2005	21030.01	Federal W/H Taxes Payable	1739	For Pay Period Ending: 01-14-2005	Post Payroll		\$994.33
211	Disbur	01/14/2005	21030.02	FICA Taxes Payable	1739	For Pay Period Ending: 01-14-2005	Post Payroll		\$551.80
211	Disbur	01/14/2005	51030.01	FICA Expense	1739	For Pay Period Ending: 01-14-2005	Post Payroll	\$275.90	
211	Disbur	01/14/2005	21030.03	Medicare Payable	1739	For Pay Period Ending: 01-14-2005	Post Payroll		\$129.06
211	Disbur	01/14/2005	51030.01	FICA Expense	1739	For Pay Period Ending: 01-14-2005	Post Payroll	\$64.53	
211	Disbur	01/14/2005	52035.01	Insurance - Health	1739	For Pay Period Ending: 01-14-2005	Post Payroll		\$50.00
211	Disbur	01/14/2005	51020.00	401 Savings Plan	1739	For Pay Period Ending: 01-14-2005	Post Payroll		\$75.00
211	Disbur	01/14/2005	11010.00	Cash Operating - First Federal	1739	For Pay Period Ending: 01-14-2005	Post Payroll		\$3,040.24
Totals for Journal Entry 211 Cash Disbursements								\$4,840.43	\$4,840.43
Journal Entry 212 Cash Disbursements									
212	Disbur	01/14/2005	51010.01	Salaries - Partners	1740	For Pay Period Ending: 01-14-2005	Post Payroll	\$6,000.00	
212	Disbur	01/14/2005	21030.01	Federal W/H Taxes Payable	1740	For Pay Period Ending: 01-14-2005	Post Payroll		\$1,073.98
212	Disbur	01/14/2005	21030.02	FICA Taxes Payable	1740	For Pay Period Ending: 01-14-2005	Post Payroll		\$744.00
212	Disbur	01/14/2005	51030.01	FICA Expense	1740	For Pay Period Ending: 01-14-2005	Post Payroll	\$372.00	
212	Disbur	01/14/2005	21030.03	Medicare Payable	1740	For Pay Period Ending: 01-14-2005	Post Payroll		\$174.00
212	Disbur	01/14/2005	51030.01	FICA Expense	1740	For Pay Period Ending: 01-14-2005	Post Payroll	\$87.00	
212	Disbur	01/14/2005	11010.00	Cash Operating - First Federal	1740	For Pay Period Ending: 01-14-2005	Post Payroll		\$4,467.02
Totals for Journal Entry 212 Cash Disbursements								\$6,459.00	\$6,459.00
Journal Entry 213 Cash Disbursements									
213	Disbur	01/14/2005	51010.01	Salaries - Partners	1741	For Pay Period Ending: 01-14-2005	Post Payroll	\$4,000.00	
213	Disbur	01/14/2005	21030.01	Federal W/H Taxes Payable	1741	For Pay Period Ending: 01-14-2005	Post Payroll		\$609.62
213	Disbur	01/14/2005	21030.02	FICA Taxes Payable	1741	For Pay Period Ending: 01-14-2005	Post Payroll		\$496.00
213	Disbur	01/14/2005	51030.01	FICA Expense	1741	For Pay Period Ending: 01-14-2005	Post Payroll	\$248.00	
213	Disbur	01/14/2005	21030.03	Medicare Payable	1741	For Pay Period Ending: 01-14-2005	Post Payroll		\$116.00
213	Disbur	01/14/2005	51030.01	FICA Expense	1741	For Pay Period Ending: 01-14-2005	Post Payroll	\$58.00	
213	Disbur	01/14/2005	11010.00	Cash Operating - First Federal	1741	For Pay Period Ending: 01-14-2005	Post Payroll		\$3,084.38
Totals for Journal Entry 213 Cash Disbursements								\$4,306.00	\$4,306.00

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Entry Type = All

Transaction Source = All

Dates Included: From 11/15/2004 to 02/16/2005

Journal Number	Type	Date	Account Number	Account Description	Reference	Description	Transaction Source	Debit Amount	Credit Amount
Journal Entry 185 Cash Disbursements									
185	Disbur	01/15/2005	52060.00	Rent Expense	1714	Office Space - Rent	Post AP Checks	\$1,200.00	
185	Disbur	01/15/2005	11010.00	Cash Operating - First Federal	1714	Office Space - Rent	Post AP Checks		\$1,200.00
Totals for Journal Entry 185 Cash Disbursements								\$1,200.00	\$1,200.00
Journal Entry 186 Cash Disbursements									
186	Disbur	01/15/2005	52020.00	Computer Expenses	1715	Records to Dr. Frank Smith	Post AP Checks	\$30.00	
186	Disbur	01/15/2005	11010.00	Cash Operating - First Federal	1715	Express Delivery Fee	Post AP Checks		\$30.00
Totals for Journal Entry 186 Cash Disbursements								\$30.00	\$30.00
Journal Entry 187 Cash Disbursements									
187	Disbur	01/15/2005	22010.00	Copier Lease	1716	Copier Lease	Post AP Checks	\$120.00	
187	Disbur	01/15/2005	11010.00	Cash Operating - First Federal	1716	Copier Lease	Post AP Checks		\$120.00
Totals for Journal Entry 187 Cash Disbursements								\$120.00	\$120.00
Journal Entry 188 Cash Disbursements									
188	Disbur	01/15/2005	52008.00	Automobile Expense	1717	Car Lease	Post AP Checks	\$420.00	
188	Disbur	01/15/2005	11010.00	Cash Operating - First Federal	1717	Car Lease	Post AP Checks		\$420.00
Totals for Journal Entry 188 Cash Disbursements								\$420.00	\$420.00
Journal Entry 189 Cash Disbursements									
189	Disbur	01/15/2005	52020.00	Computer Expenses	1718	American Express Monthly Charges on	Post AP Checks	\$2,000.00	
189	Disbur	01/15/2005	52008.00	Automobile Expense	1718	American Express Monthly Charges on	Post AP Checks	\$1,567.00	
189	Disbur	01/15/2005	52035.04	Insurance - Office Liability	1718	American Express Monthly Charges on	Post AP Checks	\$1,000.00	
189	Disbur	01/15/2005	11010.00	Cash Operating - First Federal	1718	American Express Monthly Charges on	Post AP Checks		\$4,567.00
Totals for Journal Entry 189 Cash Disbursements								\$4,567.00	\$4,567.00
Journal Entry 214 Cash Disbursements									
214	Disbur	01/28/2005	51010.01	Salaries - Partners	1742	For Pay Period Ending: 01-28-2005	Post Payroll	\$3,000.00	
214	Disbur	01/28/2005	21030.01	Federal W/H Taxes Payable	1742	For Pay Period Ending: 01-28-2005	Post Payroll		\$390.38
214	Disbur	01/28/2005	21030.02	FICA Taxes Payable	1742	For Pay Period Ending: 01-28-2005	Post Payroll		\$372.00
214	Disbur	01/28/2005	51030.01	FICA Expense	1742	For Pay Period Ending: 01-28-2005	Post Payroll	\$186.00	
214	Disbur	01/28/2005	21030.03	Medicare Payable	1742	For Pay Period Ending: 01-28-2005	Post Payroll		\$87.00
214	Disbur	01/28/2005	51030.01	FICA Expense	1742	For Pay Period Ending: 01-28-2005	Post Payroll	\$43.50	
214	Disbur	01/28/2005	11010.00	Cash Operating - First Federal	1742	For Pay Period Ending: 01-28-2005	Post Payroll		\$2,380.12

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Entry Type = All

Transaction Source = All

Dates Included: From 11/15/2004 to 02/16/2005

Journal Number	Type	Date	Account Number	Account Description	Reference	Description	Transaction Source	Debit Amount	Credit Amount
Totals for Journal Entry 214 Cash Disbursements								\$3,229.50	\$3,229.50
Journal Entry 215 Cash Disbursements									
215	Disbur	01/28/2005	51010.01	Salaries - Partners	1743	For Pay Period Ending: 01-28-2005	Post Payroll	\$4,200.00	
215	Disbur	01/28/2005	21030.01	Federal W/H Taxes Payable	1743	For Pay Period Ending: 01-28-2005	Post Payroll		\$659.62
215	Disbur	01/28/2005	21030.02	FICA Taxes Payable	1743	For Pay Period Ending: 01-28-2005	Post Payroll		\$520.80
215	Disbur	01/28/2005	51030.01	FICA Expense	1743	For Pay Period Ending: 01-28-2005	Post Payroll	\$260.40	
215	Disbur	01/28/2005	21030.03	Medicare Payable	1743	For Pay Period Ending: 01-28-2005	Post Payroll		\$121.80
215	Disbur	01/28/2005	51030.01	FICA Expense	1743	For Pay Period Ending: 01-28-2005	Post Payroll	\$60.90	
215	Disbur	01/28/2005	11010.00	Cash Operating - First Federal	1743	For Pay Period Ending: 01-28-2005	Post Payroll		\$3,219.08
Totals for Journal Entry 215 Cash Disbursements								\$4,521.30	\$4,521.30
Journal Entry 216 Cash Disbursements									
216	Disbur	01/28/2005	51010.02	Salaries - Associates	1744	For Pay Period Ending: 01-28-2005	Post Payroll	\$2,500.00	
216	Disbur	01/28/2005	21030.01	Federal W/H Taxes Payable	1744	For Pay Period Ending: 01-28-2005	Post Payroll		\$444.04
216	Disbur	01/28/2005	21030.02	FICA Taxes Payable	1744	For Pay Period Ending: 01-28-2005	Post Payroll		\$310.00
216	Disbur	01/28/2005	51030.01	FICA Expense	1744	For Pay Period Ending: 01-28-2005	Post Payroll	\$155.00	
216	Disbur	01/28/2005	21030.03	Medicare Payable	1744	For Pay Period Ending: 01-28-2005	Post Payroll		\$72.50
216	Disbur	01/28/2005	51030.01	FICA Expense	1744	For Pay Period Ending: 01-28-2005	Post Payroll	\$36.25	
216	Disbur	01/28/2005	11010.00	Cash Operating - First Federal	1744	For Pay Period Ending: 01-28-2005	Post Payroll		\$1,864.71
Totals for Journal Entry 216 Cash Disbursements								\$2,691.25	\$2,691.25
Journal Entry 217 Cash Disbursements									
217	Disbur	01/28/2005	51010.02	Salaries - Associates	1745	For Pay Period Ending: 01-28-2005	Post Payroll	\$1,500.00	
217	Disbur	01/28/2005	21030.01	Federal W/H Taxes Payable	1745	For Pay Period Ending: 01-28-2005	Post Payroll		\$113.85
217	Disbur	01/28/2005	21030.02	FICA Taxes Payable	1745	For Pay Period Ending: 01-28-2005	Post Payroll		\$186.00
217	Disbur	01/28/2005	51030.01	FICA Expense	1745	For Pay Period Ending: 01-28-2005	Post Payroll	\$93.00	
217	Disbur	01/28/2005	21030.03	Medicare Payable	1745	For Pay Period Ending: 01-28-2005	Post Payroll		\$43.50
217	Disbur	01/28/2005	51030.01	FICA Expense	1745	For Pay Period Ending: 01-28-2005	Post Payroll	\$21.75	
217	Disbur	01/28/2005	11010.00	Cash Operating - First Federal	1745	For Pay Period Ending: 01-28-2005	Post Payroll		\$1,271.40
Totals for Journal Entry 217 Cash Disbursements								\$1,614.75	\$1,614.75
Journal Entry 218 Cash Disbursements									
218	Disbur	01/28/2005	51010.01	Salaries - Partners	1746	For Pay Period Ending: 01-28-2005	Post Payroll	\$4,500.00	
218	Disbur	01/28/2005	21030.01	Federal W/H Taxes Payable	1746	For Pay Period Ending: 01-28-2005	Post Payroll		\$994.33
218	Disbur	01/28/2005	21030.02	FICA Taxes Payable	1746	For Pay Period Ending: 01-28-2005	Post Payroll		\$551.80

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Entry Type = All

Transaction Source = All

Dates Included: From 11/15/2004 to 02/16/2005

Journal Number	Type	Date	Account Number	Account Description	Reference	Description	Transaction Source	Debit Amount	Credit Amount
218	Disbur	01/28/2005	51030.01	FICA Expense	1746	For Pay Period Ending: 01-28-2005	Post Payroll	\$275.90	
218	Disbur	01/28/2005	21030.03	Medicare Payable	1746	For Pay Period Ending: 01-28-2005	Post Payroll		\$129.06
218	Disbur	01/28/2005	51030.01	FICA Expense	1746	For Pay Period Ending: 01-28-2005	Post Payroll	\$64.53	
218	Disbur	01/28/2005	52035.01	Insurance - Health	1746	For Pay Period Ending: 01-28-2005	Post Payroll		\$50.00
218	Disbur	01/28/2005	51020.00	401 Savings Plan	1746	For Pay Period Ending: 01-28-2005	Post Payroll		\$75.00
218	Disbur	01/28/2005	11010.00	Cash Operating - First Federal	1746	For Pay Period Ending: 01-28-2005	Post Payroll		\$3,040.24
Totals for Journal Entry 218 Cash Disbursements								\$4,840.43	\$4,840.43
Journal Entry 219 Cash Disbursements									
219	Disbur	01/28/2005	51010.01	Salaries - Partners	1747	For Pay Period Ending: 01-28-2005	Post Payroll	\$6,000.00	
219	Disbur	01/28/2005	21030.01	Federal W/H Taxes Payable	1747	For Pay Period Ending: 01-28-2005	Post Payroll		\$1,073.98
219	Disbur	01/28/2005	21030.02	FICA Taxes Payable	1747	For Pay Period Ending: 01-28-2005	Post Payroll		\$744.00
219	Disbur	01/28/2005	51030.01	FICA Expense	1747	For Pay Period Ending: 01-28-2005	Post Payroll	\$372.00	
219	Disbur	01/28/2005	21030.03	Medicare Payable	1747	For Pay Period Ending: 01-28-2005	Post Payroll		\$174.00
219	Disbur	01/28/2005	51030.01	FICA Expense	1747	For Pay Period Ending: 01-28-2005	Post Payroll	\$87.00	
219	Disbur	01/28/2005	11010.00	Cash Operating - First Federal	1747	For Pay Period Ending: 01-28-2005	Post Payroll		\$4,467.02
Totals for Journal Entry 219 Cash Disbursements								\$6,459.00	\$6,459.00
Journal Entry 220 Cash Disbursements									
220	Disbur	01/28/2005	51010.01	Salaries - Partners	1748	For Pay Period Ending: 01-28-2005	Post Payroll	\$4,000.00	
220	Disbur	01/28/2005	21030.01	Federal W/H Taxes Payable	1748	For Pay Period Ending: 01-28-2005	Post Payroll		\$609.62
220	Disbur	01/28/2005	21030.02	FICA Taxes Payable	1748	For Pay Period Ending: 01-28-2005	Post Payroll		\$496.00
220	Disbur	01/28/2005	51030.01	FICA Expense	1748	For Pay Period Ending: 01-28-2005	Post Payroll	\$248.00	
220	Disbur	01/28/2005	21030.03	Medicare Payable	1748	For Pay Period Ending: 01-28-2005	Post Payroll		\$116.00
220	Disbur	01/28/2005	51030.01	FICA Expense	1748	For Pay Period Ending: 01-28-2005	Post Payroll	\$58.00	
220	Disbur	01/28/2005	11010.00	Cash Operating - First Federal	1748	For Pay Period Ending: 01-28-2005	Post Payroll		\$3,084.38
Totals for Journal Entry 220 Cash Disbursements								\$4,306.00	\$4,306.00
Journal Entry 221 Cash Disbursements									
221	Disbur	02/13/2005	51010.01	Salaries - Partners	1749	For Pay Period Ending: 02-13-2005	Post Payroll	\$3,000.00	
221	Disbur	02/13/2005	21030.01	Federal W/H Taxes Payable	1749	For Pay Period Ending: 02-13-2005	Post Payroll		\$390.38
221	Disbur	02/13/2005	21030.02	FICA Taxes Payable	1749	For Pay Period Ending: 02-13-2005	Post Payroll		\$372.00
221	Disbur	02/13/2005	51030.01	FICA Expense	1749	For Pay Period Ending: 02-13-2005	Post Payroll	\$186.00	
221	Disbur	02/13/2005	21030.03	Medicare Payable	1749	For Pay Period Ending: 02-13-2005	Post Payroll		\$87.00
221	Disbur	02/13/2005	51030.01	FICA Expense	1749	For Pay Period Ending: 02-13-2005	Post Payroll	\$43.50	
221	Disbur	02/13/2005	11010.00	Cash Operating - First Federal	1749	For Pay Period Ending: 02-13-2005	Post Payroll		\$2,380.12

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Entry Type = All

Transaction Source = All

Dates Included: From 11/15/2004 to 02/16/2005

Journal Number	Type	Date	Account Number	Account Description	Reference	Description	Transaction Source	Debit Amount	Credit Amount
Totals for Journal Entry 221 Cash Disbursements								\$3,229.50	\$3,229.50
Journal Entry 222 Cash Disbursements									
222	Disbur	02/13/2005	51010.01	Salaries - Partners	1750	For Pay Period Ending: 02-13-2005	Post Payroll	\$4,200.00	
222	Disbur	02/13/2005	21030.01	Federal W/H Taxes Payable	1750	For Pay Period Ending: 02-13-2005	Post Payroll		\$659.62
222	Disbur	02/13/2005	21030.02	FICA Taxes Payable	1750	For Pay Period Ending: 02-13-2005	Post Payroll		\$520.80
222	Disbur	02/13/2005	51030.01	FICA Expense	1750	For Pay Period Ending: 02-13-2005	Post Payroll	\$260.40	
222	Disbur	02/13/2005	21030.03	Medicare Payable	1750	For Pay Period Ending: 02-13-2005	Post Payroll		\$121.80
222	Disbur	02/13/2005	51030.01	FICA Expense	1750	For Pay Period Ending: 02-13-2005	Post Payroll	\$60.90	
222	Disbur	02/13/2005	11010.00	Cash Operating - First Federal	1750	For Pay Period Ending: 02-13-2005	Post Payroll		\$3,219.08
Totals for Journal Entry 222 Cash Disbursements								\$4,521.30	\$4,521.30
Journal Entry 223 Cash Disbursements									
223	Disbur	02/13/2005	51010.02	Salaries - Associates	1751	For Pay Period Ending: 02-13-2005	Post Payroll	\$2,500.00	
223	Disbur	02/13/2005	21030.01	Federal W/H Taxes Payable	1751	For Pay Period Ending: 02-13-2005	Post Payroll		\$444.04
223	Disbur	02/13/2005	21030.02	FICA Taxes Payable	1751	For Pay Period Ending: 02-13-2005	Post Payroll		\$310.00
223	Disbur	02/13/2005	51030.01	FICA Expense	1751	For Pay Period Ending: 02-13-2005	Post Payroll	\$155.00	
223	Disbur	02/13/2005	21030.03	Medicare Payable	1751	For Pay Period Ending: 02-13-2005	Post Payroll		\$72.50
223	Disbur	02/13/2005	51030.01	FICA Expense	1751	For Pay Period Ending: 02-13-2005	Post Payroll	\$36.25	
223	Disbur	02/13/2005	11010.00	Cash Operating - First Federal	1751	For Pay Period Ending: 02-13-2005	Post Payroll		\$1,864.71
Totals for Journal Entry 223 Cash Disbursements								\$2,691.25	\$2,691.25
Journal Entry 224 Cash Disbursements									
224	Disbur	02/13/2005	51010.02	Salaries - Associates	1752	For Pay Period Ending: 02-13-2005	Post Payroll	\$1,500.00	
224	Disbur	02/13/2005	21030.01	Federal W/H Taxes Payable	1752	For Pay Period Ending: 02-13-2005	Post Payroll		\$113.85
224	Disbur	02/13/2005	21030.02	FICA Taxes Payable	1752	For Pay Period Ending: 02-13-2005	Post Payroll		\$186.00
224	Disbur	02/13/2005	51030.01	FICA Expense	1752	For Pay Period Ending: 02-13-2005	Post Payroll	\$93.00	
224	Disbur	02/13/2005	21030.03	Medicare Payable	1752	For Pay Period Ending: 02-13-2005	Post Payroll		\$43.50
224	Disbur	02/13/2005	51030.01	FICA Expense	1752	For Pay Period Ending: 02-13-2005	Post Payroll	\$21.75	
224	Disbur	02/13/2005	11010.00	Cash Operating - First Federal	1752	For Pay Period Ending: 02-13-2005	Post Payroll		\$1,271.40
Totals for Journal Entry 224 Cash Disbursements								\$1,614.75	\$1,614.75
Journal Entry 225 Cash Disbursements									
225	Disbur	02/13/2005	51010.01	Salaries - Partners	1753	For Pay Period Ending: 02-13-2005	Post Payroll	\$4,500.00	
225	Disbur	02/13/2005	21030.01	Federal W/H Taxes Payable	1753	For Pay Period Ending: 02-13-2005	Post Payroll		\$994.33
225	Disbur	02/13/2005	21030.02	FICA Taxes Payable	1753	For Pay Period Ending: 02-13-2005	Post Payroll		\$551.80

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Entry Type = All

Transaction Source = All

Dates Included: From 11/15/2004 to 02/16/2005

Journal Number	Type	Date	Account Number	Account Description	Reference	Description	Transaction Source	Debit Amount	Credit Amount
225	Disbur	02/13/2005	51030.01	FICA Expense	1753	For Pay Period Ending: 02-13-2005	Post Payroll	\$275.90	
225	Disbur	02/13/2005	21030.03	Medicare Payable	1753	For Pay Period Ending: 02-13-2005	Post Payroll		\$129.06
225	Disbur	02/13/2005	51030.01	FICA Expense	1753	For Pay Period Ending: 02-13-2005	Post Payroll	\$64.53	
225	Disbur	02/13/2005	52035.01	Insurance - Health	1753	For Pay Period Ending: 02-13-2005	Post Payroll		\$50.00
225	Disbur	02/13/2005	51020.00	401 Savings Plan	1753	For Pay Period Ending: 02-13-2005	Post Payroll		\$75.00
225	Disbur	02/13/2005	11010.00	Cash Operating - First Federal	1753	For Pay Period Ending: 02-13-2005	Post Payroll		\$3,040.24
Totals for Journal Entry 225 Cash Disbursements								\$4,840.43	\$4,840.43
Journal Entry 226 Cash Disbursements									
226	Disbur	02/13/2005	51010.01	Salaries - Partners	1754	For Pay Period Ending: 02-13-2005	Post Payroll	\$6,000.00	
226	Disbur	02/13/2005	21030.01	Federal W/H Taxes Payable	1754	For Pay Period Ending: 02-13-2005	Post Payroll		\$1,073.98
226	Disbur	02/13/2005	21030.02	FICA Taxes Payable	1754	For Pay Period Ending: 02-13-2005	Post Payroll		\$744.00
226	Disbur	02/13/2005	51030.01	FICA Expense	1754	For Pay Period Ending: 02-13-2005	Post Payroll	\$372.00	
226	Disbur	02/13/2005	21030.03	Medicare Payable	1754	For Pay Period Ending: 02-13-2005	Post Payroll		\$174.00
226	Disbur	02/13/2005	51030.01	FICA Expense	1754	For Pay Period Ending: 02-13-2005	Post Payroll	\$87.00	
226	Disbur	02/13/2005	11010.00	Cash Operating - First Federal	1754	For Pay Period Ending: 02-13-2005	Post Payroll		\$4,467.02
Totals for Journal Entry 226 Cash Disbursements								\$6,459.00	\$6,459.00
Journal Entry 227 Cash Disbursements									
227	Disbur	02/13/2005	51010.01	Salaries - Partners	1755	For Pay Period Ending: 02-13-2005	Post Payroll	\$4,000.00	
227	Disbur	02/13/2005	21030.01	Federal W/H Taxes Payable	1755	For Pay Period Ending: 02-13-2005	Post Payroll		\$609.62
227	Disbur	02/13/2005	21030.02	FICA Taxes Payable	1755	For Pay Period Ending: 02-13-2005	Post Payroll		\$496.00
227	Disbur	02/13/2005	51030.01	FICA Expense	1755	For Pay Period Ending: 02-13-2005	Post Payroll	\$248.00	
227	Disbur	02/13/2005	21030.03	Medicare Payable	1755	For Pay Period Ending: 02-13-2005	Post Payroll		\$116.00
227	Disbur	02/13/2005	51030.01	FICA Expense	1755	For Pay Period Ending: 02-13-2005	Post Payroll	\$58.00	
227	Disbur	02/13/2005	11010.00	Cash Operating - First Federal	1755	For Pay Period Ending: 02-13-2005	Post Payroll		\$3,084.38
Totals for Journal Entry 227 Cash Disbursements								\$4,306.00	\$4,306.00
Journal Entry 190 Cash Disbursements									
190	Disbur	02/15/2005	52070.03	Telephone - Long Distance	1719	MCI Long Distance Telephone Bill	Post AP Checks	\$300.00	
190	Disbur	02/15/2005	11010.00	Cash Operating - First Federal	1719	MCI Long Distance Telephone Bill	Post AP Checks		\$300.00
Totals for Journal Entry 190 Cash Disbursements								\$300.00	\$300.00
Journal Entry 191 Cash Disbursements									
191	Disbur	02/15/2005	51050.00	Meals & Entertainment	1720	American Express Monthly Charges on	Post AP Checks	\$116.66	
191	Disbur	02/15/2005	52010.00	Bank Charges	1720	American Express Monthly Charges on	Post AP Checks	\$166.66	

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Entry Type = All

Transaction Source = All

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Journal Number	Type	Date	Account Number	Account Description	Reference	Description	Transaction Source	Debit Amount	Credit Amount
191	Disbur	02/15/2005	51060.00	Professional Fees	1720	American Express Monthly Charges on	Post AP Checks	\$50.00	
191	Disbur	02/15/2005	11010.00	Cash Operating - First Federal	1720	American Express Monthly Charges on	Post AP Checks		\$250.00
Totals for Journal Entry 191 Cash Disbursements								\$333.32	\$250.00
Journal Entry 192 Cash Disbursements									
192	Disbur	02/15/2005	22020.00	Telephone Lease	1721	Telephone Lease	Post AP Checks	\$105.00	
192	Disbur	02/15/2005	11010.00	Cash Operating - First Federal	1721	Telephone Lease	Post AP Checks		\$105.00
Totals for Journal Entry 192 Cash Disbursements								\$105.00	\$105.00
Journal Entry 36 Cash Receipts									
36	Receipt	02/15/2005	11010.00	Cash Operating - First Federal	Clnt Pymt	Check Number 4545	Post Client Pymts	\$78,452.10	
36	Receipt	02/15/2005	41010.00	Fee Revenue	Clnt Pymt	Check Number 4545	Post Client Pymts		\$77,245.98
36	Receipt	02/15/2005	41020.01	Hard Cost Revenue	Clnt Pymt	Check Number 4545	Post Client Pymts		\$955.00
36	Receipt	02/15/2005	41020.02	Soft Cost Revenue	Clnt Pymt	Check Number 4545	Post Client Pymts		\$211.62
36	Receipt	02/15/2005	41030.00	Late Fees Revenue	Clnt Pymt	Check Number 4545	Post Client Pymts		\$39.50
36	Receipt	02/15/2005	11010.00	Cash Operating - First Federal	Clnt Pymt	Check Number 784512	Post Client Pymts	\$50,000.00	
36	Receipt	02/15/2005	41010.00	Fee Revenue	Clnt Pymt	Check Number 784512	Post Client Pymts		\$50,000.00
Totals for Journal Entry 36 Cash Receipts								\$128,452.10	\$128,452.10
Journal Entry 37 Cash Receipts									
37	Receipt	02/15/2005	11010.00	Cash Operating - First Federal	Clnt Pymt	Check # 4526	Post Client Pymts	\$1,466.38	
37	Receipt	02/15/2005	41010.00	Fee Revenue	Clnt Pymt	Check # 4526	Post Client Pymts		\$1,237.50
37	Receipt	02/15/2005	41020.01	Hard Cost Revenue	Clnt Pymt	Check # 4526	Post Client Pymts		\$227.00
37	Receipt	02/15/2005	41030.00	Late Fees Revenue	Clnt Pymt	Check # 4526	Post Client Pymts		\$1.88
Totals for Journal Entry 37 Cash Receipts								\$1,466.38	\$1,466.38
Totals:								\$323,405.01	\$323,321.69