

Single Journal Entry Listing

Report Date : 02/16/2005
Report Time : 4:23PM
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Requested By: Unknown User

Paxton, Crow & Bragg, P.A.

Journal Entry Number and Type: 200 Cash Disbursements

Journal Number	Type	Date	Account Number	Account Description	Reference	Description	Transaction Source	Debit Amount	Credit Amount
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	
		01/01/2005	21030.01	Federal W/H Taxes Payable	1728	For Pay Period Ending: 01-01-2005	Post Payroll		\$390.38
		01/01/2005	21030.02	FICA Taxes Payable	1728	For Pay Period Ending: 01-01-2005	Post Payroll		\$372.00
		01/01/2005	51030.01	FICA Expense	1728	For Pay Period Ending: 01-01-2005	Post Payroll	\$186.00	
		01/01/2005	21030.03	Medicare Payable	1728	For Pay Period Ending: 01-01-2005	Post Payroll		\$87.00
		01/01/2005	51030.01	FICA Expense	1728	For Pay Period Ending: 01-01-2005	Post Payroll	\$43.50	
		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