

Account Number	Account Description	Current Payroll		Month-To-Date	
		Debits	Credits	Debits	Credits
1030.000	CASH IN BANK	0.00	189.97	0.00	189.97
2110.000	WITHHELD FICA	0.00	15.76	0.00	15.76
2120.000	WITHHELD STATE INCOME TAX	0.00	0.27	0.00	0.27
2210.000	ACCRUED PAYROLL TAXES	0.00	17.72	0.00	17.72
5400.001		206.00	0.00	206.00	0.00
5460.000	TAXES - PAYROLL	17.72	0.00	17.72	0.00
Grand Totals:		223.72	223.72	223.72	223.72