

#3270 Test Company

General Ledger By EE (\$183)	
Check Date :	02/18/2009-1
Period Range :	02/09/2009 TO 02/15/2009
Week Number :	Week #7

GL Number	Code	Description	Hours	Debit	Credit	Total
		Billing			58.25	
		Billing		58.25		
		Agency checks - California State Di			138.46	
		Agency checks - California State Di		138.46		
		TOTALS		196.71	196.71	
1030		Net Payroll			595.50	
	45-Sarinana, Ivan	XXX-XX-XXXX				
1030		Net Payroll			340.35	
	50-Sarinana, Jaime	XXX-XX-XXXX				
1030		Net Payroll			388.30	
	55-Suarez, Erik	XXX-XX-XXXX				
1030		Net Payroll			379.00	
	40-Ramirez, Jose	XXX-XX-XXXX				
1030		Net Payroll			400.16	
	20-Hernandez, Jorge	XXX-XX-XXXX				
1030		Net Payroll			386.12	
	25-Matute, Jose	XXX-XX-XXXX				
1030		Net Payroll			401.05	
	5-Arteaga, Armando	XXX-XX-XXXX				
1030		Net Payroll			488.41	
	10-Cruz, Jose F	XXX-XX-XXXX				
1030		TOTALS			3,378.89	-3,378.89
1450	D04	Advance			30.00	
	40-Ramirez, Jose	XXX-XX-XXXX				
1450		TOTALS			30.00	-30.00
2241		Federal			52.85	
	10-Cruz, Jose F	XXX-XX-XXXX				
2241		Federal			59.98	
	25-Matute, Jose	XXX-XX-XXXX				
2241		Federal			8.43	
	5-Arteaga, Armando	XXX-XX-XXXX				
2241		Federal			12.65	
	50-Sarinana, Jaime	XXX-XX-XXXX				
2241		Federal			0.69	
	20-Hernandez, Jorge	XXX-XX-XXXX				
2241		Federal			15.03	
	40-Ramirez, Jose	XXX-XX-XXXX				
2241		Federal			25.33	
	45-Sarinana, Ivan	XXX-XX-XXXX				
2241		TOTALS			174.96	-174.96

Payday Payroll Service
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 e-mail:

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Check Date :	02/18/2009-1
Period Range :	02/09/2009 TO 02/15/2009
Week Number :	Week #7

GL Number	Code	Description	Hours	Debit	Credit	Total
2242		OASDI			24.80	
	50-Sarinana, Jaime	XXX-XX-XXXX				
2242		OASDI			41.91	
	10-Cruz, Jose F	XXX-XX-XXXX				
2242		OASDI			28.81	
	20-Hernandez, Jorge	XXX-XX-XXXX				
2242		OASDI			27.28	
	55-Suarez, Erik	XXX-XX-XXXX				
2242		OASDI			27.82	
	5-Arteaga, Armando	XXX-XX-XXXX				
2242		OASDI			44.14	
	45-Sarinana, Ivan	XXX-XX-XXXX				
2242		OASDI			31.99	
	25-Matute, Jose	XXX-XX-XXXX				
2242		OASDI			39.76	
	40-Ramirez, Jose	XXX-XX-XXXX				
2242		ER OASDI			39.76	
	40-Ramirez, Jose	XXX-XX-XXXX				
2242		ER OASDI			41.91	
	10-Cruz, Jose F	XXX-XX-XXXX				
2242		ER OASDI			28.81	
	20-Hernandez, Jorge	XXX-XX-XXXX				
2242		ER OASDI			24.80	
	50-Sarinana, Jaime	XXX-XX-XXXX				
2242		ER OASDI			44.14	
	45-Sarinana, Ivan	XXX-XX-XXXX				
2242		ER OASDI			27.28	
	55-Suarez, Erik	XXX-XX-XXXX				
2242		ER OASDI			27.82	
	5-Arteaga, Armando	XXX-XX-XXXX				
2242		ER OASDI			31.99	
	25-Matute, Jose	XXX-XX-XXXX				
2242	TOTALS				533.02	-533.02
2243		Medicare			6.51	
	5-Arteaga, Armando	XXX-XX-XXXX				
2243		Medicare			9.30	
	40-Ramirez, Jose	XXX-XX-XXXX				
2243		Medicare			5.80	
	50-Sarinana, Jaime	XXX-XX-XXXX				
2243		Medicare			6.38	
	55-Suarez, Erik	XXX-XX-XXXX				
2243		Medicare			9.80	
	10-Cruz, Jose F	XXX-XX-XXXX				

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GL Number	Code	Description	Hours	Debit	Credit	Total
2243		Medicare			10.32	
	45-Sarinana, Ivan	XXX-XX-XXXX				
2243		Medicare			7.48	
	25-Matute, Jose	XXX-XX-XXXX				
2243		Medicare			6.74	
	20-Hernandez, Jorge	XXX-XX-XXXX				
2243		ER Medicare			6.74	
	20-Hernandez, Jorge	XXX-XX-XXXX				
2243		ER Medicare			5.80	
	50-Sarinana, Jaime	XXX-XX-XXXX				
2243		ER Medicare			9.80	
	10-Cruz, Jose F	XXX-XX-XXXX				
2243		ER Medicare			6.51	
	5-Arteaga, Armando	XXX-XX-XXXX				
2243		ER Medicare			10.32	
	45-Sarinana, Ivan	XXX-XX-XXXX				
2243		ER Medicare			9.30	
	40-Ramirez, Jose	XXX-XX-XXXX				
2243		ER Medicare			6.38	
	55-Suarez, Erik	XXX-XX-XXXX				
2243		ER Medicare			7.48	
	25-Matute, Jose	XXX-XX-XXXX				
2243	TOTALS				124.66	-124.66
2244		ER FUI			5.41	
	10-Cruz, Jose F	XXX-XX-XXXX				
2244		ER FUI			3.59	
	5-Arteaga, Armando	XXX-XX-XXXX				
2244		ER FUI			4.13	
	25-Matute, Jose	XXX-XX-XXXX				
2244		ER FUI			5.70	
	45-Sarinana, Ivan	XXX-XX-XXXX				
2244		ER FUI			5.13	
	40-Ramirez, Jose	XXX-XX-XXXX				
2244		ER FUI			3.72	
	20-Hernandez, Jorge	XXX-XX-XXXX				
2244		ER FUI			3.52	
	55-Suarez, Erik	XXX-XX-XXXX				
2244		ER FUI			3.20	
	50-Sarinana, Jaime	XXX-XX-XXXX				
2244	TOTALS				34.40	-34.40
2245		State CA			7.99	
	10-Cruz, Jose F	XXX-XX-XXXX				
2245		State CA			3.41	
	40-Ramirez, Jose	XXX-XX-XXXX				

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GL Number	Code	Description	Hours	Debit	Credit	Total
2245		State CA			7.52	
	45-Sarinana, Ivan	XXX-XX-XXXX				
2245		State CA			9.27	
	25-Matute, Jose	XXX-XX-XXXX				
2245	TOTALS				28.19	-28.19
2246		SDI CA			4.94	
	5-Arteaga, Armando	XXX-XX-XXXX				
2246		SDI CA			4.40	
	50-Sarinana, Jaime	XXX-XX-XXXX				
2246		SDI CA			7.83	
	45-Sarinana, Ivan	XXX-XX-XXXX				
2246		SDI CA			5.11	
	20-Hernandez, Jorge	XXX-XX-XXXX				
2246		SDI CA			7.44	
	10-Cruz, Jose F	XXX-XX-XXXX				
2246		SDI CA			7.05	
	40-Ramirez, Jose	XXX-XX-XXXX				
2246		SDI CA			5.68	
	25-Matute, Jose	XXX-XX-XXXX				
2246		SDI CA			4.84	
	55-Suarez, Erik	XXX-XX-XXXX				
2246	TOTALS				47.29	-47.29
2247		CA-SUI			28.86	
	40-Ramirez, Jose	XXX-XX-XXXX				
2247		CA-SUI			23.22	
	25-Matute, Jose	XXX-XX-XXXX				
2247		CA-SUI			19.80	
	55-Suarez, Erik	XXX-XX-XXXX				
2247		CA-SUI			32.04	
	45-Sarinana, Ivan	XXX-XX-XXXX				
2247		CA-SUI			20.19	
	5-Arteaga, Armando	XXX-XX-XXXX				
2247		CA-SUI			18.00	
	50-Sarinana, Jaime	XXX-XX-XXXX				
2247		CA-SUI			20.91	
	20-Hernandez, Jorge	XXX-XX-XXXX				
2247		CA-SUI			30.42	
	10-Cruz, Jose F	XXX-XX-XXXX				
2247	TOTALS				193.44	-193.44
2248		CA-Employment & Training Tax			0.64	
	40-Ramirez, Jose	XXX-XX-XXXX				
2248		CA-Employment & Training Tax			0.71	
	45-Sarinana, Ivan	XXX-XX-XXXX				

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GL Number	Code	Description	Hours	Debit	Credit	Total
2248		CA-Employment & Training Tax			0.52	
	25-Matute, Jose	XXX-XX-XXXX				
2248		CA-Employment & Training Tax			0.44	
	55-Suarez, Erik	XXX-XX-XXXX				
2248		CA-Employment & Training Tax			0.45	
	5-Arteaga, Armando	XXX-XX-XXXX				
2248		CA-Employment & Training Tax			0.40	
	50-Sarinana, Jaime	XXX-XX-XXXX				
2248		CA-Employment & Training Tax			0.46	
	20-Hernandez, Jorge	XXX-XX-XXXX				
2248		CA-Employment & Training Tax			0.68	
	10-Cruz, Jose F	XXX-XX-XXXX				
2248	TOTALS				4.30	-4.30
2249	D30	Child Support 01			138.46	
	40-Ramirez, Jose	XXX-XX-XXXX				
2249	TOTALS				138.46	-138.46
6562	E01	Regular	32	512.00		
	10-Cruz, Jose F	XXX-XX-XXXX				
6562	E01	Regular	24	264.00		
	20-Hernandez, Jorge	XXX-XX-XXXX				
6562	E01	Regular	40	480.00		
	25-Matute, Jose	XXX-XX-XXXX				
6562	E01	Regular	40	540.00		
	40-Ramirez, Jose	XXX-XX-XXXX				
6562	E01	Regular	40	400.00		
	5-Arteaga, Armando	XXX-XX-XXXX				
6562	E01	Regular	40	400.00		
	50-Sarinana, Jaime	XXX-XX-XXXX				
6562	E01	Regular	32	512.00		
	45-Sarinana, Ivan	XXX-XX-XXXX				
6562	E01	Regular	37	407.00		
	55-Suarez, Erik	XXX-XX-XXXX				
6562	E02	Overtime	2	36.00		
	25-Matute, Jose	XXX-XX-XXXX				
6562	E02	Overtime	1.5	24.75		
	20-Hernandez, Jorge	XXX-XX-XXXX				
6562	E02	Overtime	1.5	36.00		
	10-Cruz, Jose F	XXX-XX-XXXX				
6562	E02	Overtime	5	101.25		
	40-Ramirez, Jose	XXX-XX-XXXX				
6562	E02	Overtime	3.25	48.75		
	5-Arteaga, Armando	XXX-XX-XXXX				
6562	E02	Overtime	3	72.00		
	45-Sarinana, Ivan	XXX-XX-XXXX				

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Week Number :	Week #7

GL Number	Code	Description	Hours	Debit	Credit	Total
6562	E03	Vacation	16	176.00		
		20-Hernandez, Jorge	XXX-XX-XXXX			
6562	E03	Vacation	8	128.00		
		10-Cruz, Jose F	XXX-XX-XXXX			
6562	E03	Vacation	3	33.00		
		55-Suarez, Erik	XXX-XX-XXXX			
6562	E03	Vacation	8	128.00		
		45-Sarinana, Ivan	XXX-XX-XXXX			
6562	TOTALS		336.25	4,298.75		4,298.75
6567		ER OASDI		27.28		
		55-Suarez, Erik	XXX-XX-XXXX			
6567		ER OASDI		28.81		
		20-Hernandez, Jorge	XXX-XX-XXXX			
6567		ER OASDI		31.99		
		25-Matute, Jose	XXX-XX-XXXX			
6567		ER OASDI		24.80		
		50-Sarinana, Jaime	XXX-XX-XXXX			
6567		ER OASDI		39.76		
		40-Ramirez, Jose	XXX-XX-XXXX			
6567		ER OASDI		41.91		
		10-Cruz, Jose F	XXX-XX-XXXX			
6567		ER OASDI		44.14		
		45-Sarinana, Ivan	XXX-XX-XXXX			
6567		ER OASDI		27.82		
		5-Arteaga, Armando	XXX-XX-XXXX			
6567		ER Medicare		9.80		
		10-Cruz, Jose F	XXX-XX-XXXX			
6567		ER Medicare		9.30		
		40-Ramirez, Jose	XXX-XX-XXXX			
6567		ER Medicare		6.74		
		20-Hernandez, Jorge	XXX-XX-XXXX			
6567		ER Medicare		5.80		
		50-Sarinana, Jaime	XXX-XX-XXXX			
6567		ER Medicare		7.48		
		25-Matute, Jose	XXX-XX-XXXX			
6567		ER Medicare		6.51		
		5-Arteaga, Armando	XXX-XX-XXXX			
6567		ER Medicare		6.38		
		55-Suarez, Erik	XXX-XX-XXXX			
6567		ER Medicare		10.32		
		45-Sarinana, Ivan	XXX-XX-XXXX			
6567		ER FUI		3.52		
		55-Suarez, Erik	XXX-XX-XXXX			

#3270 Test Company

General Ledger By EE (\$183)	
Check Date :	02/18/2009-1
Period Range :	02/09/2009 TO 02/15/2009
Week Number :	Week #7

GL Number	Code	Description	Hours	Debit	Credit	Total
6567		ER FUI		3.59		
	5-Arteaga, Armando	XXX-XX-XXXX				
6567		ER FUI		5.13		
	40-Ramirez, Jose	XXX-XX-XXXX				
6567		ER FUI		3.20		
	50-Sarinana, Jaime	XXX-XX-XXXX				
6567		ER FUI		5.41		
	10-Cruz, Jose F	XXX-XX-XXXX				
6567		ER FUI		5.70		
	45-Sarinana, Ivan	XXX-XX-XXXX				
6567		ER FUI		4.13		
	25-Matute, Jose	XXX-XX-XXXX				
6567		ER FUI		3.72		
	20-Hernandez, Jorge	XXX-XX-XXXX				
6567		CA-Employment & Training Tax		0.64		
	40-Ramirez, Jose	XXX-XX-XXXX				
6567		CA-Employment & Training Tax		0.40		
	50-Sarinana, Jaime	XXX-XX-XXXX				
6567		CA-Employment & Training Tax		0.44		
	55-Suarez, Erik	XXX-XX-XXXX				
6567		CA-Employment & Training Tax		0.45		
	5-Arteaga, Armando	XXX-XX-XXXX				
6567		CA-Employment & Training Tax		0.46		
	20-Hernandez, Jorge	XXX-XX-XXXX				
6567		CA-Employment & Training Tax		0.71		
	45-Sarinana, Ivan	XXX-XX-XXXX				
6567		CA-Employment & Training Tax		0.52		
	25-Matute, Jose	XXX-XX-XXXX				
6567		CA-Employment & Training Tax		0.68		
	10-Cruz, Jose F	XXX-XX-XXXX				
6567		CA-SUI		30.42		
	10-Cruz, Jose F	XXX-XX-XXXX				
6567		CA-SUI		28.86		
	40-Ramirez, Jose	XXX-XX-XXXX				
6567		CA-SUI		20.19		
	5-Arteaga, Armando	XXX-XX-XXXX				
6567		CA-SUI		23.22		
	25-Matute, Jose	XXX-XX-XXXX				
6567		CA-SUI		19.80		
	55-Suarez, Erik	XXX-XX-XXXX				
6567		CA-SUI		32.04		
	45-Sarinana, Ivan	XXX-XX-XXXX				

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GL Number	Code	Description	Hours	Debit	Credit	Total
6567		CA-SUI		20.91		
	20-Hernandez, Jorge	XXX-XX-XXXX				
6567		CA-SUI		18.00		
	50-Sarinana, Jaime	XXX-XX-XXXX				
6567	TOTALS			560.98		560.98
6740	D86	Simple IRA Match			13.20	
	55-Suarez, Erik	XXX-XX-XXXX				
6740	D86	Simple IRA Match			13.94	
	20-Hernandez, Jorge	XXX-XX-XXXX				
6740	D86	Simple IRA Match			21.36	
	45-Sarinana, Ivan	XXX-XX-XXXX				
6740	D86	Simple IRA Match			20.28	
	10-Cruz, Jose F	XXX-XX-XXXX				
6740	D86	Simple IRA Match			12.00	
	50-Sarinana, Jaime	XXX-XX-XXXX				
6740	D86	Simple IRA Match			19.24	
	40-Ramirez, Jose	XXX-XX-XXXX				
6740	D86	Simple IRA Match			15.48	
	25-Matute, Jose	XXX-XX-XXXX				
6740	TOTALS				115.50	-115.50
6741	D86	Simple IRA Match		19.24		
	40-Ramirez, Jose	XXX-XX-XXXX				
6741	D86	Simple IRA Match		21.36		
	45-Sarinana, Ivan	XXX-XX-XXXX				
6741	D86	Simple IRA Match		12.00		
	50-Sarinana, Jaime	XXX-XX-XXXX				
6741	D86	Simple IRA Match		13.94		
	20-Hernandez, Jorge	XXX-XX-XXXX				
6741	D86	Simple IRA Match		20.28		
	10-Cruz, Jose F	XXX-XX-XXXX				
6741	D86	Simple IRA Match		13.20		
	55-Suarez, Erik	XXX-XX-XXXX				
6741	D86	Simple IRA Match		15.48		
	25-Matute, Jose	XXX-XX-XXXX				
6741	TOTALS			115.50		115.50
6742	D84	Simple IRA EE			21.36	
	45-Sarinana, Ivan	XXX-XX-XXXX				
6742	D84	Simple IRA EE			13.20	
	55-Suarez, Erik	XXX-XX-XXXX				
6742	D84	Simple IRA EE			19.24	
	40-Ramirez, Jose	XXX-XX-XXXX				
6742	D84	Simple IRA EE			15.48	
	25-Matute, Jose	XXX-XX-XXXX				

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General Ledger Summary (S183)	
Check Date :	02/18/2009-1
Period Range :	02/09/2009 TO 02/15/2009
Week Number :	Week #7

GL Number	Code	Description	Hours	Debit	Credit	Total
		Billing		58.25	58.25	
		Agency checks - California State Di		138.46	138.46	
		TOTALS		196.71	196.71	
1030		Net Payroll			3,378.89	
1030		TOTALS			3,378.89	-3,378.89
1450	D04	Advance			30.00	
1450		TOTALS			30.00	-30.00
2241		Federal			174.96	
2241		TOTALS			174.96	-174.96
2242		OASDI			266.51	
2242		ER OASDI			266.51	
2242		TOTALS			533.02	-533.02
2243		Medicare			62.33	
2243		ER Medicare			62.33	
2243		TOTALS			124.66	-124.66
2244		ER FUI			34.40	
2244		TOTALS			34.40	-34.40
2245		State CA			28.19	
2245		TOTALS			28.19	-28.19
2246		SDI CA			47.29	
2246		TOTALS			47.29	-47.29
2247		CA-SUI			193.44	
2247		TOTALS			193.44	-193.44
2248		CA-Employment & Training Tax			4.30	
2248		TOTALS			4.30	-4.30
2249	D30	Child Support 01			138.46	
2249		TOTALS			138.46	-138.46
6562	E01	Regular	285	3,515.00		
6562	E02	Overtime	16.25	318.75		
6562	E03	Vacation	35	465.00		
6562		TOTALS	336.25	4,298.75		4,298.75
6567		ER OASDI		266.51		
6567		ER Medicare		62.33		
6567		ER FUI		34.40		
6567		CA-Employment & Training Tax		4.30		
6567		CA-SUI		193.44		
6567		TOTALS		560.98		560.98
6740	D86	Simple IRA Match			115.50	
6740		TOTALS			115.50	-115.50
6741	D86	Simple IRA Match		115.50		
6741		TOTALS		115.50		115.50
6742	D84	Simple IRA EE			172.12	
6742		TOTALS			172.12	-172.12
		TOTALS	336.25	5,171.94	5,171.94	0.00