

NETCHEX

INVOICE REPORT

(DEMO) AA SUPPLY COMPANY (132)
Attn: Will Boudreaux
405 SHADY LANE AVE
BATON ROUGE, LA 70816

Invoice No: 17245
Invoice Date: 07/02/2008

Payroll No: 31
Payroll Date: 07/04/2008

Payroll Fees	Rate	Quantity	Amount
Fee - T1 Biweekly			30.15
Fee - T1 Check Stuffing			3.60
Total Payroll Fees			\$33.75
On 07/03/2008, Debit , 065000003, 2555585			

Payroll Tax Deposits	EE Contrib.	ER Contrib.	Total Contrib.
Collect - State UI Taxes - LA	0.00	37.07	37.07
Collect - Taxes, Fed W/H	806.12	0.00	806.12
Collect - Taxes, FUTA	0.00	5.49	5.49
Collect - Taxes, Medicare	56.92	56.92	113.84
Collect - Taxes, Soc Sec	243.42	243.42	486.84
Collect - Taxes, State - LA	145.67	0.00	145.67
Collect - Taxes, State - MS	151.00	0.00	151.00
Total Payroll Tax Deposits			\$1,746.03
On 07/03/2008, Debit , 065000003, 2555585			

Payroll Deposit Requirements	# Items	Amount
Total Direct Deposit Advices	0	120.55
Total Handwritten Paychecks	0	0.00
Total Paychecks	4	4,762.90
Total Third Party Checks	0	0.00
Total Voided Direct Deposit Advices	0	0.00
Total Voided Paychecks	0	0.00
Total Checks and Deposit Advices		\$4,883.45
Total Payroll Tax Liabilities		\$1,746.03
Total Client Fees		\$33.75
Total Deposit Required by Employer		\$6,663.23

Notes: The Total Amount Due will be withdrawn from your bank account (s) above for preauthorized payments on the Due Date(s) specified above.

For PayChecks Dated 7/4/2008, Payroll Number 31

Payroll Schedule

(DEMO) AA SUPPLY COMPANY (132)
 Paychecks Dated From 03/28/2008 To 12/31/2008

Pay Frequency	Monthly Payroll Run	Pay Period Start Date	Pay Period End Date	Processing Date	Paycheck Date
March - 2008					
Weekly	4	03/16/2008 Sun	03/22/2008 Sat	03/13/2008 Thu	03/28/2008 Fri **
April - 2008					
Weekly	1	03/23/2008 Sun	03/29/2008 Sat	03/20/2008 Thu	04/04/2008 Fri **
Weekly	2	03/30/2008 Sun	04/05/2008 Sat	03/27/2008 Thu	04/11/2008 Fri **
Weekly	3	04/06/2008 Sun	04/12/2008 Sat	04/03/2008 Thu	04/18/2008 Fri **
Weekly	4	04/13/2008 Sun	04/19/2008 Sat	04/10/2008 Thu	04/25/2008 Fri **
May - 2008					
Weekly	1	04/20/2008 Sun	04/26/2008 Sat	04/17/2008 Thu	05/02/2008 Fri **
Weekly	2	04/27/2008 Sun	05/03/2008 Sat	04/24/2008 Thu	05/09/2008 Fri **
Weekly	3	05/04/2008 Sun	05/10/2008 Sat	05/01/2008 Thu	05/16/2008 Fri **
Weekly	4	05/11/2008 Sun	05/17/2008 Sat	05/08/2008 Thu	05/23/2008 Fri **
Weekly	5	05/18/2008 Sun	05/24/2008 Sat	05/14/2008 Wed	05/30/2008 Fri **
June - 2008					
Weekly	1	05/25/2008 Sun	05/31/2008 Sat	05/21/2008 Wed	06/06/2008 Fri **
Weekly	2	06/01/2008 Sun	06/07/2008 Sat	05/29/2008 Thu	06/13/2008 Fri **
Weekly	3	06/08/2008 Sun	06/14/2008 Sat	06/05/2008 Thu	06/20/2008 Fri **
Weekly	4	06/15/2008 Sun	06/21/2008 Sat	06/12/2008 Thu	06/27/2008 Fri **
July - 2008					
Weekly	1	06/22/2008 Sun	06/28/2008 Sat	06/18/2008 Wed	07/03/2008 Thu **
Weekly	2	06/29/2008 Sun	07/05/2008 Sat	06/25/2008 Wed	07/11/2008 Fri **
Weekly	3	07/06/2008 Sun	07/12/2008 Sat	07/02/2008 Wed	07/18/2008 Fri **
Weekly	4	07/13/2008 Sun	07/19/2008 Sat	07/10/2008 Thu	07/25/2008 Fri **
August - 2008					
Weekly	1	07/20/2008 Sun	07/26/2008 Sat	07/17/2008 Thu	08/01/2008 Fri **
Weekly	2	07/27/2008 Sun	08/02/2008 Sat	07/24/2008 Thu	08/08/2008 Fri **
Weekly	3	08/03/2008 Sun	08/09/2008 Sat	07/31/2008 Thu	08/15/2008 Fri **
Weekly	4	08/10/2008 Sun	08/16/2008 Sat	08/07/2008 Thu	08/22/2008 Fri **
Weekly	5	08/17/2008 Sun	08/23/2008 Sat	08/14/2008 Thu	08/29/2008 Fri **

** Indicates the paycheck date was moved to avoid weekends or holidays

Payroll Schedule

(DEMO) AA SUPPLY COMPANY (132)

Paychecks Dated From 03/28/2008 To 12/31/2008

Pay Frequency	Monthly Payroll Run	Pay Period Start Date	Pay Period End Date	Processing Date	Paycheck Date
September - 2008					
Weekly	1	08/24/2008 Sun	08/30/2008 Sat	08/20/2008 Wed	09/05/2008 Fri **
Weekly	2	08/31/2008 Sun	09/06/2008 Sat	08/27/2008 Wed	09/12/2008 Fri **
Weekly	3	09/07/2008 Sun	09/13/2008 Sat	09/04/2008 Thu	09/19/2008 Fri **
Weekly	4	09/14/2008 Sun	09/20/2008 Sat	09/11/2008 Thu	09/26/2008 Fri **
October - 2008					
Weekly	1	09/21/2008 Sun	09/27/2008 Sat	09/18/2008 Thu	10/03/2008 Fri **
Weekly	2	09/28/2008 Sun	10/04/2008 Sat	09/25/2008 Thu	10/10/2008 Fri **
Weekly	3	10/05/2008 Sun	10/11/2008 Sat	10/01/2008 Wed	10/17/2008 Fri **
Weekly	4	10/12/2008 Sun	10/18/2008 Sat	10/08/2008 Wed	10/24/2008 Fri **
Weekly	1	10/19/2008 Sun	10/25/2008 Sat	10/16/2008 Thu	10/31/2008 Fri **
November - 2008					
Weekly	2	10/26/2008 Sun	11/01/2008 Sat	10/23/2008 Thu	11/07/2008 Fri **
Weekly	3	11/02/2008 Sun	11/08/2008 Sat	10/29/2008 Wed	11/14/2008 Fri **
Weekly	4	11/09/2008 Sun	11/15/2008 Sat	11/05/2008 Wed	11/21/2008 Fri **
Weekly	5	11/16/2008 Sun	11/22/2008 Sat	11/12/2008 Wed	11/28/2008 Fri **
December - 2008					
Weekly	1	11/23/2008 Sun	11/29/2008 Sat	11/19/2008 Wed	12/05/2008 Fri **
Weekly	2	11/30/2008 Sun	12/06/2008 Sat	11/26/2008 Wed	12/12/2008 Fri **
Weekly	3	12/07/2008 Sun	12/13/2008 Sat	12/04/2008 Thu	12/19/2008 Fri **
Weekly	4	12/14/2008 Sun	12/20/2008 Sat	12/10/2008 Wed	12/26/2008 Fri **
Total payrolls scheduled for this period: Weekly: 40					

** Indicates the paycheck date was moved to avoid weekends or holidays

Employee Profile
(DEMO) AA SUPPLY COMPANY - Company Code: 132

BOUDREAUX, CHERIE ANNE
 Department: Baton Rouge Accounting - Dept Code: 203
 123 MAIN STREET APT B
 MANDEVILLE, LA 70471

Rate: \$ 17.00 **Rate 2:** \$ 20.00 **Rate 3:** \$ 30.00 **Rate 4:** **Rate 5:**
Rate 6: **Rate 7:** **Rate 8:** **Rate 9:**
Period Salary: \$680.02 **Annual Salary:** \$35,361.00

Direct Deposit Account:

Bank Routing #	Bank Acct #	Acct Type	Amount
065000090	123456789	HSADebitCH	\$999,999.99

SSN: 987-65-4321	Term Date: 05/27/2003	Marital Status: Married	Exemptions: 88.00	Special Exemption:	Extra W/H Amount: \$0.00
Birth Date: 05/01/1961	Status: Active	Federal: Married	State: 1.00	1.00	\$0.00
Hire Date: 05/27/2003	Gender: Female	Local 1: Single	0.00		\$0.00
Job Code: ELA8810	Race: White	Local 2: Single	0.00		\$0.00
Employee Type: Regular Full-Time					

Earnings	Pay Amount				Hours/Units Amount			
	Current	MTD	QTD	YTD	Current	MTD	QTD	YTD
BON Bonus	0.00	0.00	0.00	14,100.00	0.00	0.00	0.00	0.00
MAKEU Tip Shortfall (In/Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O Overtime	0.00	0.00	0.00	1,245.02	0.00	0.00	0.00	50.00
PCE10 Piece Rate - JLI .071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R Regular	1,360.04	3,230.10	3,230.10	17,542.16	80.00	190.00	190.00	1,062.00
REG Regular Earnings	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
S Sick	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIP Tips (In/Out)	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
TMP Temp Rate	0.00	278.13	278.13	278.13	0.00	60.25	60.25	60.25
V Vacation	0.00	0.00	0.00	978.00	0.00	0.00	0.00	58.00
	\$1,360.04	\$3,508.23	\$3,508.23	\$37,343.31	80.00	250.25	250.25	1,230.25

Tax Withholdings	Tax Amount			
	Current	MTD	QTD	YTD
FED Fed Income Tax	0.00	0.00	0.00	4,223.29
FMED Fed Medicare	17.97	31.21	31.21	413.77
FSOC Fed Soc Sec	76.85	133.47	133.47	1,769.25
LA LA State	47.54	79.42	79.42	1,127.31
	\$142.36	\$244.10	\$244.10	\$7,533.62

Employee Profile
(DEMO) AA SUPPLY COMPANY - Company Code: 132

Voluntary Amount

Voluntary Withholdings		Current	MTD	QTD	YTD
40D	401K \$\$	3.00	0.00	0.00	18.00
40L	401K Loan	1.00	0.00	0.00	1.00
40M	401K Match	2.00	0.00	0.00	0.00
40P	401K %%	25.00	0.00	0.00	1,536.40
CS1	Child Support \$\$	4.00	0.00	0.00	24.00
CS2	Child Support %%	5.00	0.00	0.00	47.27
DEN	Dental Pre-Tax	9.23	0.00	0.00	239.76
ERD	Employer Dental Cost	15.23	0.00	0.00	0.00
ERM	Employer Medical Cost	25.00	0.00	0.00	0.00
EXP	Expense Reimbursement	0.00	0.00	0.00	11.00
GR1	Garnishment \$\$	60.00	0.00	0.00	540.00
GR2	Garnishment %%	10.00	0.00	0.00	816.72
HEA	Health Insurance Pre-Ta	2.31	1,355.54	1,355.54	2,673.54
MIS	Miscellaneous	20.00	0.00	0.00	650.00
UNI	Uniform	13.00	0.00	0.00	13.00
UNW	United Way	14.00	0.00	0.00	14.00
VIS	Vision Pre-Tax	15.00	0.00	0.00	15.00
		223.77	\$1,355.54	\$1,355.54	\$6,599.69

ACCRUAL REPORT
(DEMO) AA SUPPLY COMPANY - Company Code: 132

Employee Name Status	Plan Description	Start Date	Last Accrual	Last Hours Accrued	Total Hours Accrued	Hours Taken	Hours Available	Liability Amount
New Orleans Sales - Dept: 101								
DYLAN, BOB								
In-Active	Vacation	08/04/2007	08/05/2007	0.00	80.00	40.00	40.00	400.00
				0.00	80.00	40.00	40.00	\$400.00
Totals For: New Orleans Sales				0.00	80.00	40.00	40.00	\$400.00

ACCRUAL REPORT
(DEMO) AA SUPPLY COMPANY - Company Code: 132

Employee Name Status	Plan Description	Start Date	Last Accrual	Last Hours Accrued	Total Hours Accrued	Hours Taken	Hours Available	Liability Amount
Baton Rouge Accounting - Dept: 203								
BOUDREAUX, CHERIE ANN								
Active	Vacation	07/03/2008	07/03/2008	100.00	100.00	50.00	50.00	850.03
				100.00	100.00	50.00	50.00	\$850.03
Totals For: Baton Rouge Accounting				100.00	100.00	50.00	50.00	\$850.03
Grand Totals:				100.00	180.00	90.00	90.00	\$1,250.03

Employee Name	Paycheck Date	Paycheck Number	Paycheck Type	Hours	Gross Pay	In /Out	Taxes	Deductions	Net Pay
DYLAN, BOB	07/04/2008	0000000002	P	0.00	2,240.00	0.00	539.79	0.00	1,700.21
JORDAN, MICHAEL	07/04/2008	0000000001	P	86.67	2,000.00	0.00	553.91	0.00	1,446.09
Totals for Department: 000 / 000 / 101 - New Orleans Sales				86.67	\$4,240.00	\$0.00	\$1,093.70	\$0.00	\$3,146.30
OCONNER, DAVID	07/04/2008	0000000003	P	40.00	686.54	0.00	167.07	0.00	519.47
Totals for Department: 000 / 000 / 102 - New Orleans Admin				40.00	\$686.54	\$0.00	\$167.07	\$0.00	\$519.47
BOUDREAUX, CHERIE ANNE	07/04/2008	0000000004	P	80.00	1,360.04	0.00	142.36	120.55	1,097.13
Totals for Department: 000 / 000 / 203 - Baton Rouge Accounting				80.00	\$1,360.04	\$0.00	\$142.36	\$120.55	\$1,097.13
Totals for Company				206.67	\$6,286.58	\$0.00	\$1,403.13	\$120.55	\$4,762.90

Net Pay Register

(DEMO) AA SUPPLY COMPANY - Company Code: 132

Check Date Range: 7/4/2008 To 7/4/2008

Check Number	PayCheck Date	Employee Name	Paycheck Amount	NACHA Amount	Total Amount	Check Type Code	Check Reconciled
Bank Information (Routing# and Account#) - 065000003 xxxxxx5585							
Open Checks							
1	07/04/2008	JORDAN, MICHAEL	1,446.09	0.00	1,446.09	PAYROLL	OPEN
2	07/04/2008	DYLAN, BOB	1,700.21	0.00	1,700.21	PAYROLL	OPEN
3	07/04/2008	OConner, David	519.47	0.00	519.47	PAYROLL	OPEN
4	07/04/2008	BOUDREAUX, CHERIE ANN	1,097.13	0.00	1,097.13	PAYROLL	OPEN
Total For: Open Checks			\$4,762.90	\$0.00	\$4,762.90		
Total For Account No - 065000003 xxxxxx5585			\$4,762.90	\$0.00	\$4,762.90		
Grand Total:			\$4,762.90	\$0.00	\$4,762.90		

Labor Distribution Report
(DEMO) AA SUPPLY COMPANY (132)
Paycheck Date: 07/04/2008
Payroll No:31

JORDAN, MICHAEL
 Check No: 0000000001

Distributed Department 000 / 000 / 101 - New Orleans Sales

Description	Hours	Amount
Regular	21.67	500.00
	Total Earnings:	\$500.00
Employer Medicare		7.25
Employer Social Security		31.00
OUTSIDE SALES		7.00
	Total Client Tax Expense:	\$45.25
	Total:	\$545.25

Department Totals: 000 / 000 / 101 - New Orleans Sales

Description	Hours	Amount
Regular	21.67	500.00
	Total Earnings:	\$500.00
Employer Medicare		7.25
Employer Social Security		31.00
OUTSIDE SALES		7.00
	Total Client Tax Expense:	\$45.25
	Total:	\$545.25

JORDAN, MICHAEL
 Check No: 0000000001

Distributed Department 000 / 000 / 201 - Baton Rouge Sales

Description	Hours	Amount
Regular	21.67	500.00
	Total Earnings:	\$500.00
Employer Medicare		7.25
Employer Social Security		31.00
OUTSIDE SALES		7.00
	Total Client Tax Expense:	\$45.25
	Total:	\$545.25

Department Totals: 000 / 000 / 201 - Baton Rouge Sales

Description	Hours	Amount
Regular	21.67	500.00
	Total Earnings:	\$500.00
Employer Medicare		7.25
Employer Social Security		31.00
OUTSIDE SALES		7.00
	Total Client Tax Expense:	\$45.25
	Total:	\$545.25

Labor Distribution Report
(DEMO) AA SUPPLY COMPANY (132)
Paycheck Date: 07/04/2008
Payroll No:31

JORDAN, MICHAEL
 Check No: 0000000001

Distributed Department 000 / 000 / 301 - Houston Sales

Description	Hours	Amount
Regular	21.67	500.00
	Total Earnings:	500.00
Employer Medicare		7.25
Employer Social Security		31.00
OUTSIDE SALES		7.00
	Total Client Tax Expense:	45.25
	Total:	545.25

Department Totals: 000 / 000 / 301 - Houston Sales

Description	Hours	Amount
Regular	21.67	500.00
	Total Earnings:	500.00
Employer Medicare		7.25
Employer Social Security		31.00
OUTSIDE SALES		7.00
	Total Client Tax Expense:	45.25
	Total:	545.25

JORDAN, MICHAEL
 Check No: 0000000001

Distributed Department 000 / 000 / 401 - Dallas Sales

Description	Hours	Amount
Regular	21.67	500.00
	Total Earnings:	500.00
Employer Medicare		7.25
Employer Social Security		31.00
OUTSIDE SALES		7.00
	Total Client Tax Expense:	45.25
	Total:	545.25

Department Totals: 000 / 000 / 401 - Dallas Sales

Description	Hours	Amount
Regular	21.67	500.00
	Total Earnings:	500.00
Employer Medicare		7.25
Employer Social Security		31.00
OUTSIDE SALES		7.00
	Total Client Tax Expense:	45.25
	Total:	545.25

Labor Distribution Report
(DEMO) AA SUPPLY COMPANY (132)
Paycheck Date: 07/04/2008
Payroll No:31

Company Totals

Description	Hours	Amount
Regular	86.68	2,000.00
	Total Earnings:	\$2,000.00
Employer Medicare		29.00
Employer Social Security		124.00
OUTSIDE SALES		28.00
	Total Client Tax Expense:	\$181.00
	Total:	\$2,181.00

Labor Distribution Report
(DEMO) AA SUPPLY COMPANY (132)
Paycheck Date: 07/04/2008
Payroll No:31

JORDAN, MICHAEL
 Check No: 0000000001

Distributed Department 000 / 000 / 101 - New Orleans Sales

Description	Hours	Amount
Regular	21.67	500.00
	Total Earnings:	\$500.00
Employer Medicare		7.25
Employer Social Security		31.00
OUTSIDE SALES		7.00
	Total Client Tax Expense:	\$45.25
	Total:	\$545.25

Department Totals: 000 / 000 / 101 - New Orleans Sales

Description	Hours	Amount
Regular	21.67	500.00
	Total Earnings:	\$500.00
Employer Medicare		7.25
Employer Social Security		31.00
OUTSIDE SALES		7.00
	Total Client Tax Expense:	\$45.25
	Total:	\$545.25

OConner, David
 Check No: 0000000003

Distributed Department 000 / 000 / 102 - New Orleans Admin

Description	Hours	Amount
Regular	40.00	686.54
	Total Earnings:	\$686.54
Employer FUTA		5.49
Employer Medicare		9.95
Employer Social Security		42.57
LA SUTA		37.07
OUTSIDE SALES		9.61
	Total Client Tax Expense:	\$104.69
	Total:	\$791.23

Department Totals: 000 / 000 / 102 - New Orleans Admin

Description	Hours	Amount
Regular	40.00	686.54
	Total Earnings:	\$686.54
Employer FUTA		5.49
Employer Medicare		9.95
Employer Social Security		42.57
LA SUTA		37.07
OUTSIDE SALES		9.61
	Total Client Tax Expense:	\$104.69
	Total:	\$791.23

Labor Distribution Report
(DEMO) AA SUPPLY COMPANY (132)
Paycheck Date: 07/04/2008
Payroll No:31

DYLAN, BOB Distributed Department 000 / 000 / 201 - Baton Rouge Sales
 Check No: 0000000002

Description	Hours	Amount
Regular Earnings	0.00	1,120.00
	Total Earnings:	<u>\$1,120.00</u>
OUTSIDE SALES		15.68
	Total Client Tax Expense:	<u>\$15.68</u>
	Total:	<u><u>\$1,135.68</u></u>

JORDAN, MICHAEL Distributed Department 000 / 000 / 201 - Baton Rouge Sales
 Check No: 0000000001

Description	Hours	Amount
Regular	21.67	500.00
	Total Earnings:	<u>\$500.00</u>
Employer Medicare		7.25
Employer Social Security		31.00
OUTSIDE SALES		7.00
	Total Client Tax Expense:	<u>\$45.25</u>
	Total:	<u><u>\$545.25</u></u>

Department Totals: 000 / 000 / 201 - Baton Rouge Sales

Description	Hours	Amount
Regular	21.67	500.00
Regular Earnings	0.00	1,120.00
	Total Earnings:	<u>\$1,620.00</u>
Employer Medicare		7.25
Employer Social Security		31.00
OUTSIDE SALES		22.68
	Total Client Tax Expense:	<u>\$60.93</u>
	Total:	<u><u>\$1,680.93</u></u>

BOUDREAUX, CHERIE A Distributed Department 000 / 000 / 203 - Baton Rouge
 Accounting
 Check No: 0000000004

Description	Hours	Amount
Regular	80.00	1,360.04
	Total Earnings:	<u>\$1,360.04</u>
Employer Medicare		17.97
Employer Social Security		76.85
CLERICAL/OFFICE		34.00
	Total Client Tax Expense:	<u>\$128.82</u>
	Total:	<u><u>\$1,488.86</u></u>

Labor Distribution Report
(DEMO) AA SUPPLY COMPANY (132)
Paycheck Date: 07/04/2008
Payroll No:31

DYLAN, BOB
 Check No: 0000000002

Distributed Department 000 / 000 / 203 - Baton Rouge
 Accounting

Description	Hours	Amount
Regular Earnings	0.00	1,120.00
	Total Earnings:	\$1,120.00
OUTSIDE SALES		15.68
	Total Client Tax Expense:	\$15.68
	Total:	\$1,135.68

Department Totals: 000 / 000 / 203 - Baton Rouge Accounting

Description	Hours	Amount
Regular	80.00	1,360.04
Regular Earnings	0.00	1,120.00
	Total Earnings:	\$2,480.04
Employer Medicare		17.97
Employer Social Security		76.85
CLERICAL/OFFICE		34.00
OUTSIDE SALES		15.68
	Total Client Tax Expense:	\$144.50
	Total:	\$2,624.54

JORDAN, MICHAEL
 Check No: 0000000001

Distributed Department 000 / 000 / 301 - Houston Sales

Description	Hours	Amount
Regular	21.67	500.00
	Total Earnings:	\$500.00
Employer Medicare		7.25
Employer Social Security		31.00
OUTSIDE SALES		7.00
	Total Client Tax Expense:	\$45.25
	Total:	\$545.25

Department Totals: 000 / 000 / 301 - Houston Sales

Description	Hours	Amount
Regular	21.67	500.00
	Total Earnings:	\$500.00
Employer Medicare		7.25
Employer Social Security		31.00
OUTSIDE SALES		7.00
	Total Client Tax Expense:	\$45.25
	Total:	\$545.25

Labor Distribution Report
(DEMO) AA SUPPLY COMPANY (132)
Paycheck Date: 07/04/2008
Payroll No:31

JORDAN, MICHAEL
 Check No: 0000000001

Distributed Department 000 / 000 / 401 - Dallas Sales

Description	Hours	Amount
Regular	21.67	500.00
	Total Earnings:	\$500.00
Employer Medicare		7.25
Employer Social Security		31.00
OUTSIDE SALES		7.00
	Total Client Tax Expense:	\$45.25
	Total:	\$545.25

Department Totals: 000 / 000 / 401 - Dallas Sales

Description	Hours	Amount
Regular	21.67	500.00
	Total Earnings:	\$500.00
Employer Medicare		7.25
Employer Social Security		31.00
OUTSIDE SALES		7.00
	Total Client Tax Expense:	\$45.25
	Total:	\$545.25

Company Totals

Description	Hours	Amount
Regular	206.68	4,046.58
Regular Earnings	0.00	2,240.00
	Total Earnings:	\$6,286.58
Employer FUTA		5.49
Employer Medicare		56.92
Employer Social Security		243.42
LA SUTA		37.07
CLERICAL/OFFICE		34.00
OUTSIDE SALES		59.36
OUTSIDE SALES		9.61
	Total Client Tax Expense:	\$445.87
	Total:	\$6,732.45

General Ledger Transactions
(DEMO) AA SUPPLY COMPANY - Company Code: 132
Paychecks Dated From: 7/4/2008 To: 7/4/2008

Profit Center	Cost Center	Department Description	GL Account #	GL Account Description	Debit	Credit
<u>Payroll</u>						
Salary Expense by Department						
	101	New Orleans Sales	600100	Salary Expense - Regular	500.00	
	102	New Orleans Admin	600100	Salary Expense - Regular	686.54	
	201	Baton Rouge Sales	600100	Salary Expense - Regular	500.00	
	201	Baton Rouge Sales	600111	Salary Expense - Regular Earnings	1,120.00	
	203	Baton Rouge Accounting	600100	Salary Expense - Regular	1,360.04	
	203	Baton Rouge Accounting	600111	Salary Expense - Regular Earnings	1,120.00	
	301	Houston Sales	600100	Salary Expense - Regular	500.00	
	401	Dallas Sales	600100	Salary Expense - Regular	500.00	
Totals For Salary Expense by Department					\$6,286.58	\$0.00
Employer Expense by Department						
	101	New Orleans Sales	600201	Employer Medicare Expense	7.25	
	101	New Orleans Sales	600202	Employer Social Security Expense	31.00	
	102	New Orleans Admin	600201	Employer Medicare Expense	9.95	
	102	New Orleans Admin	600202	Employer Social Security Expense	42.57	
	102	New Orleans Admin	600203	Employer FUTA Expense	5.49	
	102	New Orleans Admin	600206	Employer Louisiana SUTA Expense	37.07	
	201	Baton Rouge Sales	600201	Employer Medicare Expense	7.25	
	201	Baton Rouge Sales	600202	Employer Social Security Expense	31.00	
	203	Baton Rouge Accounting	600201	Employer Medicare Expense	17.97	
	203	Baton Rouge Accounting	600202	Employer Social Security Expense	76.85	
	301	Houston Sales	600201	Employer Medicare Expense	7.25	
	301	Houston Sales	600202	Employer Social Security Expense	31.00	
	401	Dallas Sales	600201	Employer Medicare Expense	7.25	
	401	Dallas Sales	600202	Employer Social Security Expense	31.00	
	101	New Orleans Sales	600204	Employer Workers Compensation Expense	7.00	
	102	New Orleans Admin	600204	Employer Workers Compensation Expense	9.61	
	201	Baton Rouge Sales	600204	Employer Workers Compensation Expense	22.68	
	203	Baton Rouge Accounting	600204	Employer Workers Compensation Expense	49.68	
	301	Houston Sales	600204	Employer Workers Compensation Expense	7.00	
	401	Dallas Sales	600204	Employer Workers Compensation Expense	7.00	
Totals For Employer Expense by Department					\$445.87	\$0.00
Employer Liability						
			200101	Payable - Federal Withholding		806.12

General Ledger Transactions
(DEMO) AA SUPPLY COMPANY - Company Code: 132
Paychecks Dated From: 7/4/2008 To: 7/4/2008

Profit Center	Cost Center	Department Description	GL Account #	GL Account Description	Debit	Credit
			200102	Payable - Medicare Withholding		56.92
			200103	Payable - Social Security Withholding		243.42
			200106	Payable - Louisiana State W/H		145.67
			200108	Payable - Miss. State W/H		151.00
			200109	Payable - Health Insurance Pre-Tax		120.55
			200102	Payable - Medicare Withholding		56.92
			200103	Payable - Social Security Withholding		243.42
			200105	Payable - Louisiana SUTA		37.07
			200117	Payable - FUTA		5.49
			200118	Payable - Workers Compensation		102.97
Totals For Employer Liability					\$0.00	\$1,969.55
Settle Net Pay						
			100100	Cash - Net Checks A/C		4,762.90
Totals For Settle Net Pay					\$0.00	\$4,762.90
					\$6,732.45	\$6,732.45
<u>Report Totals Payroll</u>						
<u>Settlement of Tax Liabilities</u>						
Settle Tax Liability (Debited to your A/C)						
			100100	Cash - Net Checks A/C		1,746.03
			200101	Payable - Federal Withholding	806.12	
			200102	Payable - Medicare Withholding	113.84	
			200103	Payable - Social Security Withholding	486.84	
			200105	Payable - Louisiana SUTA	37.07	
			200106	Payable - Louisiana State W/H	145.67	
			200108	Payable - Miss. State W/H	151.00	
			200117	Payable - FUTA	5.49	
Totals For Settle Tax Liability (Debited to your A/C)					\$1,746.03	\$1,746.03
<u>Report Totals Settlement of Tax Liabilities</u>					\$1,746.03	\$1,746.03

General Ledger Transactions
(DEMO) AA SUPPLY COMPANY - Company Code: 132
Paychecks Dated From: 7/4/2008 To: 7/4/2008

Profit Center	Cost Center	Department Description	GL Account #	GL Account Description	Debit	Credit
<u>Client Fees</u>						
Settle Client Fees						
			100100	Cash - Net Checks A/C		33.75
			500000	Payroll Fees	33.75	
			Totals For	Settle Client Fees	\$33.75	\$33.75
Report Totals					\$33.75	\$33.75
Settle HSA Liability						
			100100	Health Insurance Pre-Tax	120.55	
			200109	Cash - Net Direct Deposit		120.55
			Totals For	Settle HSA Liability	\$120.55	\$120.55
Report Totals					\$120.55	\$120.55

Earnings	Pay Rate	Hours (Units)	Current In/Out	Current Amount	Taxes	Current Amount	Employer Amount	Deductions	Current Amount	Employer Amount	Net Pay	Current Amount
DYLAN, BOB												
Period Ending: 07/01/2008					Paycheck Date: 07/04/2008			Printed Check No. 0000000002				
Regular Earnings (REG)	1.00	0.00	\$0.00	\$2,240.00	Fed Income Tax (FED)	388.79	0.00				Net Check	1,700.21
					MS State (MS)	151.00	0.00					
Totals:		0.00	\$0.00	\$2,240.00		\$539.79	\$0.00					\$1,700.21

JORDAN, MICHAEL												
Period Ending: 07/01/2008					Paycheck Date: 07/04/2008			Printed Check No. 0000000001				
Regular (R)	23.08	86.67	\$0.00	\$2,000.00	Fed Income Tax (FED)	326.00	0.00				Net Check	1,446.09
					Fed Medicare (FMED)	29.00	29.00					
					Fed Soc Sec (FSOC)	124.00	124.00					
					LA State (LA)	74.91	0.00					
Totals:		86.67	\$0.00	\$2,000.00		\$553.91	\$153.00					\$1,446.09

Totals for Department: 000 / 000 / 101 - New Orleans Sales												
Regular (R)		86.67	\$0.00	\$2,000.00	Fed Income Tax (FED)	714.79	0.00				Net Check	3,146.30
Regular Earnings (REG)		0.00	\$0.00	\$2,240.00	Fed Medicare (FMED)	29.00	29.00					
					Fed Soc Sec (FSOC)	124.00	124.00					
					LA State (LA)	74.91	0.00					
					MS State (MS)	151.00	0.00					
Totals:		86.67	\$0.00	\$4,240.00		\$1,093.70	\$153.00					\$3,146.30

OConner, David												
Period Ending: 07/01/2008					Paycheck Date: 07/04/2008			Printed Check No. 0000000003				
Regular (R)	17.16	40.00	\$0.00	\$686.54	Fed Income Tax (FED)	91.33	0.00				Net Check	519.47
					Fed Medicare (FMED)	9.95	9.95					
					Fed Soc Sec (FSOC)	42.57	42.57					
					FUTA - 940 (FUTA)	0.00	5.49					
					LA State (LA)	23.22	0.00					
					LA SUTA (LAUI)	0.00	37.07					
Totals:		40.00	\$0.00	\$686.54		\$167.07	\$95.08					\$519.47

Totals for Department: 000 / 000 / 102 - New Orleans Admin												
Regular (R)		40.00	\$0.00	\$686.54	Fed Income Tax (FED)	91.33	0.00				Net Check	519.47
					Fed Medicare (FMED)	9.95	9.95					
					Fed Soc Sec (FSOC)	42.57	42.57					
					FUTA - 940 (FUTA)	0.00	5.49					
					LA State (LA)	23.22	0.00					

Payroll Detail Register

Earnings	Pay Rate	Hours (Units)	Current In/Out	Current Amount	Taxes	Current Amount	Employer Amount	Deductions	Current Amount	Employer Amount	Net Pay	Current Amount
Totals:		40.00	\$0.00	\$686.54	LA SUTA (LAUI)	0.00	37.07					\$519.47
						\$167.07	\$95.08					

BOUDREAUX, CHERIE A				Period Ending: 07/01/2008	Paycheck Date: 07/04/2008	Printed Check No. 0000000004						
Regular (R)	17.00	80.00	\$0.00	\$1,360.04	Fed Medicare (FMED)	17.97	17.97	Health Insurance Pre-Tax (HE)	120.55	0.00	Net Check	1,097.13
					Fed Soc Sec (FSOC)	76.85	76.85					
					LA State (LA)	47.54	0.00					
Totals:		80.00	\$0.00	\$1,360.04		\$142.36	\$94.82		\$120.55	\$0.00		\$1,097.13

Totals for Department: 000 / 000 / 203 - Baton Rouge Accounting												
Regular (R)		80.00	\$0.00	\$1,360.04	Fed Medicare (FMED)	17.97	17.97	Health Insurance Pre-Tax (HE)	120.55	0.00	Net Check	1,097.13
					Fed Soc Sec (FSOC)	76.85	76.85					
					LA State (LA)	47.54	0.00					
Totals:		80.00	\$0.00	\$1,360.04		\$142.36	\$94.82		\$120.55	\$0.00		\$1,097.13

Totals for Company												
Regular (R)		206.67	\$0.00	\$4,046.58	Fed Income Tax (FED)	806.12	0.00	Health Insurance Pre-Tax (HE)	120.55	0.00	Net Check	4,762.90
Regular Earnings (REG)		0.00	\$0.00	\$2,240.00	Fed Medicare (FMED)	56.92	56.92					
					Fed Soc Sec (FSOC)	243.42	243.42					
					FUTA - 940 (FUTA)	0.00	5.49					
					LA State (LA)	145.67	0.00					
					LA SUTA (LAUI)	0.00	37.07					
					MS State (MS)	151.00	0.00					
Totals:		206.67	\$0.00	\$6,286.58		\$1,403.13	\$342.90		\$120.55	\$0.00		\$4,762.90