

R01-03-00-01a GL Acct Transaction Report

by Source-Date-Trans No
 Period = 06 (Jun 2015)

Managed Rite Construction

Source: 1 GL Check

Date: 06/01/2015

Transaction / Deposit # 65579		XXXX Main St				
Record#	Description	Account	Subaccount	Debit Amount	Credit Amount	
383	XXXX Main St	6000 Rent		1,900.00		
383	Cash Check	1000 General Checking			1,900.00	
Transaction Totals:				1,900.00	1,900.00	
Date Totals:				1,900.00	1,900.00	

Date: 06/06/2015

Transaction / Deposit # 65577		P/R 05-27 to 06-				
Record#	Description	Account	Subaccount	Debit Amount	Credit Amount	
369	P/R 05-27 to 06-02 941	2300 Fica/FIT Payable		5,038.19		
369	Cash Check	1000 General Checking			5,038.19	
Transaction Totals:				5,038.19	5,038.19	

Transaction / Deposit # 65578		P/R 05-27 to 06-				
Record#	Description	Account	Subaccount	Debit Amount	Credit Amount	
370	P/R 05-27 to 06-02	1090 Bank Transfer Clearing		11,000.00		
370	Cash Check	1000 General Checking			11,000.00	
Transaction Totals:				11,000.00	11,000.00	
Date Totals:				16,038.19	16,038.19	

Date: 06/08/2015

Transaction / Deposit # 65580		Dave Hall, SSN 0				
Record#	Description	Account	Subaccount	Debit Amount	Credit Amount	
394	Dave Hall, SSN 0	2308 Child Support Payable	4 Dave Jones	500.00		
394	Cash Check	1000 General Checking			500.00	

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Transaction / Deposit # 65581 Steven Anderson, **Transaction Totals:** 500.00 500.00

Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
395	Steven Anderson	2308 Child Support Payable	43 Alexander Roberts	60.00	
395	Cash Check	1000 General Checking			60.00

Transaction / Deposit # 65582 P/R 4/29 to 05/2 **Transaction Totals:** 60.00 60.00

Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
398	P/R 4/29 to 05/26	2311 401K Payable	1 Robert Smith	2,423.05	
398	P/R 4/29 to 05/26	2311 401K Payable	2 Pam Johnson	378.00	
398	P/R 4/29 to 05/26	2311 401K Payable	3 Sue Williams	113.40	
398	P/R 4/29 to 05/26	2311 401K Payable	4 Dave Jones	201.60	
398	P/R 4/29 to 05/26	2311 401K Payable	5 Michael Brown	924.00	
398	P/R 4/29 to 05/26	2311 401K Payable	6 John Davis	630.00	
398	P/R 4/29 to 05/26	2311 401K Payable	7 David Miller	420.00	
398	P/R 4/29 to 05/26	2311 401K Payable	9 Richard C Moore	114.04	
398	P/R 4/29 to 05/26	2311 401K Payable	11 David Taylor	128.55	
398	P/R 4/29 to 05/26	2311 401K Payable	17 Steven Ching	119.64	
398	P/R 4/29 to 05/26	2311 401K Payable	20 Kevin Martinez	145.65	
398	P/R 4/29 to 05/26	2311 401K Payable	24 Linda Collins	85.24	
398	P/R 4/29 to 05/26	2311 401K Payable	28 Jacob Young	52.86	
398	P/R 4/29 to 05/26	2311 401K Payable	30 Nicholas King	200.88	
398	P/R 4/29 to 05/26	2311 401K Payable	31 Tyler Wright	129.60	
398	P/R 4/29 to 05/26	2311 401K Payable	32 Brandon Lopez	19.11	
398	P/R 4/29 to 05/26	2311 401K Payable	33 Austin D Hill	7.38	
398	P/R 4/29 to 05/26	2311 401K Payable	36 Ryan Adams	8.40	
398	P/R 4/29 to 05/26	2311 401K Payable	39 Robert Nelson	5.04	
398	P/R 4/29 to 05/26	2311 401K Payable	44 Jessica Turner	36.08	
398	P/R 4/29 to 05/26	2311 401K Payable	50 Sean Collins	31.32	
398	Cash Check	1000 General Checking			6,173.84

Transaction Totals: 6,173.84 6,173.84

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Transaction / Deposit # 65583 May Work Comp

<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
399	May Work Comp Audit	2302 Workers' Compensation Pa	1 CA Workers Comp Ins	1,921.06	
399	May Work Comp Audit	2302 Workers' Compensation Pa	2 NV Workers Comp Ins	4,935.12	
399	Cash Check	1000 General Checking			6,856.18
Transaction Totals:				6,856.18	6,856.18
Date Totals:				13,590.02	13,590.02

Date: 06/11/2015

Transaction / Deposit # 65584 Loan #01-711043

<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
401	Loan #01-711043	2810 Vehicle Loans	1 2000 PT Cruiser	223.74	
401	Loan #01-711043	6120 Interest Expense		66.25	
401	Cash Check	1000 General Checking			289.99
Transaction Totals:				289.99	289.99

Transaction / Deposit # 65585 Loan #98-826531

<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
402	Loan #98-826531	1810 Vehicles	3 2003 Ford F150	193.91	
402	Loan #98-826531	6120 Interest Expense		57.42	
402	Cash Check	1000 General Checking			251.33
Transaction Totals:				251.33	251.33

Transaction / Deposit # 65586 Loan #99-112155

<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
403	Loan #99-112155	2810 Vehicle Loans	3 1999 Ford F250	343.08	
403	Loan #99-112155	6120 Interest Expense		101.57	
403	Cash Check	1000 General Checking			444.65
Transaction Totals:				444.65	444.65

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Date Totals: 985.97 985.97

Date: 06/13/2015

Transaction / Deposit # 65587 P/R 06-03 to 06-

Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
430	P/R 06-03 to 06-09	1090 Bank Transfer Clearing		13,000.00	
430	Cash Check	1000 General Checking			13,000.00

Transaction Totals: 13,000.00 13,000.00

Transaction / Deposit # 65589 May 345-9876-1

Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
433	May 345-9876-1	2301 State Payroll Taxes Payabl	1 CA State Withholding	2,120.13	
433	May 345-9876-1	2301 State Payroll Taxes Payabl	2 CA State Disability	457.98	
433	May 345-9876-1	2301 State Payroll Taxes Payabl	3 CA State Unemployem	1,210.65	
433	Cash Check	1000 General Checking			3,788.76

Transaction Totals: 3,788.76 3,788.76

Date Totals: 16,788.76 16,788.76

Date: 06/14/2015

Transaction / Deposit # 65588 PR 06-03 TO 06-0

Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
432	PR 06-03 TO 06-09 941	2300 Fica/FIT Payable		4,566.68	
432	Cash Check	1000 General Checking			4,566.68

Transaction Totals: 4,566.68 4,566.68

Date Totals: 4,566.68 4,566.68

Date: 06/15/2015

Transaction / Deposit # 65590 Loan #8369-0383

Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
436	Loan #8369-0383	2800 (Heavy Equipment Loan)	200	189.31	

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436	Loan #8369-0383	5710	Equipment Interest Expens		109.51		
436	Cash Check	1000	General Checking			298.82	
					Transaction Totals:	298.82	298.82
Transaction / Deposit # 65591		Loan #86552-0264					
Record#	Description	Account	Subaccount		Debit Amount	Credit Amount	
437	Loan #86552-0264	2800	(Heavy Equipment Loan)	300	185.76		
437	Loan #86552-0264	5710	Equipment Interest Expens		46.66		
437	Cash Check	1000	General Checking			232.42	
					Transaction Totals:	232.42	232.42
Transaction / Deposit # 65657		Fed. Tax Payment					
Record#	Description	Account	Subaccount		Debit Amount	Credit Amount	
558	Fed. Tax Payment	2500	Corporate Federal Tax Pay		52,458.47		
558	Cash Check	1000	General Checking			52,458.47	
					Transaction Totals:	52,458.47	52,458.47
Transaction / Deposit # 65658		State Tax Paymen					
Record#	Description	Account	Subaccount		Debit Amount	Credit Amount	
559	State Tax Payment	2510	Corp State Income Tax Pay		23,480.70		
559	Cash Check	1000	General Checking			23,480.70	
					Transaction Totals:	23,480.70	23,480.70
Transaction / Deposit # Bank Transfer		Fund General Che					
Record#	Description	Account	Subaccount		Debit Amount	Credit Amount	
470	Fund General Checking	1090	Bank Transfer Clearing		150,000.00		
470	Cash Check	1020	Savings			150,000.00	
					Transaction Totals:	150,000.00	150,000.00
					Date Totals:	226,470.41	226,470.41

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Transaction / Deposit # 65624		P/R 06-10 to 06-			
Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
500	P/R 06-10 to 06-16 941	2300 Fica/FIT Payable		5,621.86	
500	Cash Check	1000 General Checking			5,621.86

Transaction Totals: 5,621.86 5,621.86

Transaction / Deposit # 65625		P/R 06-10 to 06-			
Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
501	P/R 06-10 to 06-16	1090 Bank Transfer Clearing		12,000.00	
501	Cash Check	1000 General Checking			12,000.00

Transaction Totals: 12,000.00 12,000.00

Date Totals: 17,621.86 17,621.86

Date: 06/26/2015

Transaction / Deposit # 65656		July Health Insu			
Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
556	July Health Insurance	1225 Prepaid Health Ins		8,600.00	
556	Cash Check	1000 General Checking			8,600.00

Transaction Totals: 8,600.00 8,600.00

Transaction / Deposit # 65659		Yearly Dues			
Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
563	Yearly Dues	6025 Dues & Subscriptions		1,500.00	
563	Cash Check	1000 General Checking			1,500.00

Transaction Totals: 1,500.00 1,500.00

Date Totals: 10,100.00 10,100.00

Date: 06/27/2015

Transaction / Deposit # 65655		P/R 06-17 to 06-			
Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
554	P/R 06-17 to 06-23 941	2300 Fica/FIT Payable		4,989.63	

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554 Cash Check 1000 General Checking 4,989.63

Transaction Totals: 4,989.63 4,989.63

Date Totals: 4,989.63 4,989.63

Source: 2 GL Deposit

Date: 06/13/2015

Transaction / Deposit # 061301 P/R 06-03 to 06-

Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
431	P/R 06-03 to 06-09	1090 Bank Transfer Clearing			13,000.00
431	Cash Check	1002 Payroll Checking		13,000.00	

Transaction Totals: 13,000.00 13,000.00

Date Totals: 13,000.00 13,000.00

Date: 06/15/2015

Transaction / Deposit # 061501 Transfer from Sa

Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
471	Transfer from Savings	1090 Bank Transfer Clearing			150,000.00
471	Cash Check	1000 General Checking		150,000.00	
472	LOC DRAW	2325 Line of Credit Payable			40,000.00
472	Cash Check	1000 General Checking		40,000.00	

Transaction Totals: 190,000.00 190,000.00

Date Totals: 190,000.00 190,000.00

Date: 06/20/2015

Transaction / Deposit # 062001 P/R 06-10 to 06-

Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
502	P/R 06-10 to 06-16	1090 Bank Transfer Clearing			12,000.00
502	Cash Check	1002 Payroll Checking		12,000.00	

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Transaction Totals: 12,000.00 12,000.00

Date Totals: 12,000.00 12,000.00

Source: 3 Journal

Date: 06/01/2015

Transaction / Deposit # AJE-001 May Fuel Allocat

Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
498	May Fuel Allocation	5780 Equipment Fuel		181.75	
498	May Fuel Allocation	6520 Vehicle Fuel			181.75

Transaction Totals: 181.75 181.75

Date Totals: 181.75 181.75

Date: 06/06/2015

Transaction / Deposit # 060601 P/R 05-27 to 06-

Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
373	P/R 05-27 to 06-02	1090 Bank Transfer Clearing			11,000.00
373	Cash Check	1002 Payroll Checking		11,000.00	

Transaction Totals: 11,000.00 11,000.00

Date Totals: 11,000.00 11,000.00

Source: 4 Rec Trans

Date: 06/01/2015

Transaction / Deposit # 1 Depreciation Exp

Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
396	Depreciation Expense	6810 Depreciation Expense		1,157.69	
396	Depreciation Expense	1910 Accum Dep'n Vehicles	1 2001 PT Cruiser		362.87
396	Depreciation Expense	1910 Accum Dep'n Vehicles	3 1998 Ford Ranger		322.69

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396	Depreciation Expense	1910	Accum Dep'n Vehicles	5 1999 Ford F250		472.13
396	Depreciation Expense	6810	Depreciation Expense		444.75	
396	Depreciation Expense	1920	Accum Dep'n Shop Eq/Tool			444.75
396	Depreciation Expense	6810	Depreciation Expense		470.75	
396	Depreciation Expense	1940	Accum Dep'n Office Equip			470.75
396	Depreciation Expense	6810	Depreciation Expense		222.25	
396	Depreciation Expense	1960	Accum Dep'n Furniture & F			222.25
Transaction Totals:					2,295.44	2,295.44
Date Totals:					2,295.44	2,295.44

Date: 06/15/2015

Transaction / Deposit # Insurance Allocate Eq. & A

Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
567	Allocate Eq. & Auto Ins. Costs	5604	Shop Liability Ins	97.00	
567	Allocate Eq. & Auto Ins. Costs	6100	General Insurance	375.00	
567	Allocate Eq. & Auto Ins. Costs	1420	PPD Liability Insurance		472.00
Transaction Totals:				472.00	472.00
Date Totals:				472.00	472.00

Source: 5 AR Invoice

Date: 06/01/2015

Transaction / Deposit # Accrual-001 Test Accrual entry 001

Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
618	A/R Invoice	1120	Contract Receivables	500.00	
618	Test Accrual entry 001	4000	Contract Income		500.00
Transaction Totals:				500.00	500.00

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Date Totals: 500.00 500.00

Date: 06/15/2015

Transaction / Deposit # Dep 224 Deposit on Job -

Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
577	A/R Invoice	1120 Contract Receivables	224		5,000.00
577	Deposit on Job -	1000 General Checking		5,000.00	

Transaction Totals: 5,000.00 5,000.00

Date Totals: 5,000.00 5,000.00

Date: 06/18/2015

Transaction / Deposit # CR-Storage Credit for storing Materials

Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
569	A/R Invoice	1120 Contract Receivables	220		200.00
569	Credit for storing Materials	4000 Contract Income	1 California Office	200.00	

Transaction Totals: 200.00 200.00

Date Totals: 200.00 200.00

Source: 7 **Progress Bill**

Date: 06/25/2015

Transaction / Deposit # 186-005 Progress Billing

Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
564	Progress Billing# 5	1120 Contract Receivables	186	106,267.84	
564	Progress Billing# 5	4000 Contract Income	1 California Office		106,267.84

Transaction Totals: 106,267.84 106,267.84

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Date Totals: 106,267.84 106,267.84

Source: 9 T&M Billing

Date: 06/15/2015

Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
Transaction / Deposit # 220-1	T&M Billing				
474		1120 Contract Receivables	220	3,850.55	
474	T&M Billing	4000 Contract Income	1 California Office		3,837.10
474	Sales Tax	2200 Sales Tax Payable			13.45

Transaction Totals: 3,850.55 3,850.55

Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
Transaction / Deposit # 221	T&M Billing				
519		1120 Contract Receivables	220	20,503.74	
519	T&M Billing	4000 Contract Income	1 California Office		20,503.74

Transaction Totals: 20,503.74 20,503.74

Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
Transaction / Deposit # 222	T&M Billing				
520		1120 Contract Receivables	220	4,506.89	
520	T&M Billing	4000 Contract Income	1 California Office		4,506.89

Transaction Totals: 4,506.89 4,506.89

Date Totals: 28,861.18 28,861.18

Date: 07/22/2015

Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
Transaction / Deposit # 187	T&M Billing				
589		1120 Contract Receivables	220	4,935.54	
589	T&M Billing	4000 Contract Income	1 California Office		4,935.54

Transaction Totals: 4,935.54 4,935.54

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Date Totals: 4,935.54 4,935.54

Source: 10 Cash Receipt

Date: 06/25/2015

Transaction / Deposit # 0625 SoCo Bd of Ed.

Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
552	Cash Receipts	1000 General Checking		231,238.37	
552	Inv# 207-003; Chk# 87415	1120 Contract Receivables	207		231,238.37

Transaction Totals: 231,238.37 231,238.37

Date Totals: 231,238.37 231,238.37

Date: 06/26/2015

Transaction / Deposit # 062601 Monte Rio

Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
565	Cash Receipts	1000 General Checking		119,749.67	
565	Inv# 186-004; Chk# 2948015	1120 Contract Receivables	186		119,749.67

Transaction Totals: 119,749.67 119,749.67

Date Totals: 119,749.67 119,749.67

Source: 11 AP Invoice

Date: 05/15/2015

Transaction / Deposit # 859674 Inventory items

Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
598	Consolidated	1200 (Inventory)		2,703.08	
598	A/P Invoice	2000 Trade Accounts Payable	831		2,703.08

Transaction Totals: 2,703.08 2,703.08

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Date Totals: 2,703.08 2,703.08

Date: 05/29/2015

Transaction / Deposit # 23944 Sitework

Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
379	Sitework	5004 Subcontracted	1 California Office	7,250.00	
379	A/P Invoice	2000 Trade Accounts Payable	14		7,250.00

Transaction Totals: 7,250.00 7,250.00

Date Totals: 7,250.00 7,250.00

Date: 05/30/2015

Transaction / Deposit # 554716 Remaining Wall/R

Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
404	Consolidated	5001 Material	2 Nevada Office	18,845.89	
404	A/P Invoice	2000 Trade Accounts Payable	67		18,845.89

Transaction Totals: 18,845.89 18,845.89

Date Totals: 18,845.89 18,845.89

Date: 05/31/2015

Transaction / Deposit # 48678 Insulation - Fin

Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
384	Insulation - Final	5004 Subcontracted	1 California Office	1,930.00	
384	A/P Invoice	2000 Trade Accounts Payable	32		1,930.00

Transaction Totals: 1,930.00 1,930.00

Date Totals: 1,930.00 1,930.00

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Transaction / Deposit #					
Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
10027540		999/233-3364			
393	999/235-9000	6004	Cell Phone / Paging	101.15	
393	A/P Invoice	2000	Trade Accounts Payable		101.15
				Transaction Totals:	101.15
					101.15
10028770		999/233-3343			
391	999/235-1234	6004	Cell Phone / Paging	103.81	
391	A/P Invoice	2000	Trade Accounts Payable		103.81
				Transaction Totals:	103.81
					103.81
1002884		999/233-3333			
390	999/235-6375	6004	Cell Phone / Paging	125.17	
390	A/P Invoice	2000	Trade Accounts Payable		125.17
				Transaction Totals:	125.17
					125.17
10048706		999/233-3353			
392	999/235-7856	6004	Cell Phone / Paging	307.88	
392	A/P Invoice	2000	Trade Accounts Payable		307.88
				Transaction Totals:	307.88
					307.88
485961		Inventory items			
602	Consolidated	1200	(Inventory)	2,738.90	
602	A/P Invoice	2000	Trade Accounts Payable		2,738.90
				Transaction Totals:	2,738.90
					2,738.90

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Transaction / Deposit # 578R Doors

<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
397	Door Installer Subcontractor	5001 Material	1 California Office	5,090.14	
397	A/P Invoice	2000 Trade Accounts Payable	10		5,090.14
Transaction Totals:				5,090.14	5,090.14

Transaction / Deposit # 6792 Electrical - Fin

<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
376	Electrical - Final	5004 Subcontracted	1 California Office	28,756.00	
376	A/P Invoice	2000 Trade Accounts Payable	31		28,756.00
Transaction Totals:				28,756.00	28,756.00

Transaction / Deposit # SR-7928 Debris Box

<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
375	Debris Box	5005 Other Job Expense	1 California Office	12,645.73	
375	A/P Invoice	2000 Trade Accounts Payable	33		12,645.73
473	Debris Box	5005 Other Job Expense	1 California Office	179.36	
473	A/P Invoice	2000 Trade Accounts Payable	33		179.36
Transaction Totals:				12,825.09	12,825.09
Date Totals:				50,048.14	50,048.14

Date: 06/02/2015

Transaction / Deposit # 775778 Bottled Water

<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
389	Bottled Water	6001 Office Supplies		35.00	
389	A/P Invoice	2000 Trade Accounts Payable	113		35.00
Transaction Totals:				35.00	35.00
Date Totals:				35.00	35.00

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Date: 06/03/2015

Transaction / Deposit # 06/726-6278 800/726-6278

<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
378	800/726-6278	6003 Telephone		238.77	
378	A/P Invoice	2000 Trade Accounts Payable	112		238.77
Transaction Totals:				238.77	238.77
Date Totals:				238.77	238.77

Date: 06/04/2015

Transaction / Deposit # 0084 Plumbing - Final

<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
386	Plumbing - Final	5004 Subcontracted	1 California Office	2,176.00	
386	A/P Invoice	2000 Trade Accounts Payable	40		2,176.00
Transaction Totals:				2,176.00	2,176.00

Transaction / Deposit # 06/823-9788 999/823-9788

<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
380	999/823-9788	6003 Telephone		78.24	
380	A/P Invoice	2000 Trade Accounts Payable	112		78.24
Transaction Totals:				78.24	78.24

Transaction / Deposit # 651353 Purchase Order

<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
521	Consolidated	5001 Material	1 California Office	294.02	
521	A/P Invoice	2000 Trade Accounts Payable	20		294.02
Transaction Totals:				294.02	294.02

Transaction / Deposit # 984991 HVAC & Sheetmeta

<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
377	HVAC & Sheetmetal	5004 Subcontracted	1 California Office	9,412.00	
377	A/P Invoice	2000 Trade Accounts Payable	2		9,412.00

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Transaction Totals:	9,412.00	9,412.00
Date Totals:	11,960.26	11,960.26

Date: 06/05/2015

Transaction / Deposit # 5210-Voucher Common area

<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
573	Common area	5004 Subcontracted	1 California Office	8,563.94	
573	A/P Invoice	2000 Trade Accounts Payable	22		8,563.94

Transaction Totals:	8,563.94	8,563.94
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Transaction / Deposit # 71186 Drywall Sub

<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
388	Drywall Sub	5004 Subcontracted	2 Nevada Office	11,670.00	
388	A/P Invoice	2000 Trade Accounts Payable	60		11,670.00

Transaction Totals:	11,670.00	11,670.00
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Date Totals:	20,233.94	20,233.94
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Date: 06/07/2015

Transaction / Deposit # 05-687745 Gas/Electric

<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
382	Gas/Electric	6002 Utilities		108.57	
382	A/P Invoice	2000 Trade Accounts Payable	122		108.57

Transaction Totals:	108.57	108.57
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Transaction / Deposit # 985016 HVAC & Sheetmeta

<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
512	HVAC & Sheetmetal	5004 Subcontracted	1 California Office	2,485.00	
512	A/P Invoice	2000 Trade Accounts Payable	2		2,485.00

Transaction Totals:	2,485.00	2,485.00
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Date Totals: 2,593.57 2,593.57

Date: 06/08/2015

Transaction / Deposit # 0103		Plumbing				
Record#	Description	Account	Subaccount	Debit Amount	Credit Amount	
513	Plumbing	5004 Subcontracted	1 California Office	1,125.00		
513	A/P Invoice	2000 Trade Accounts Payable	40		1,125.00	
				Transaction Totals:	1,125.00	1,125.00

Transaction / Deposit # 6822		Electrical - Rou				
Record#	Description	Account	Subaccount	Debit Amount	Credit Amount	
515	Consolidated	5004 Subcontracted	1 California Office	4,065.00		
515	A/P Invoice	2000 Trade Accounts Payable	31		4,065.00	
				Transaction Totals:	4,065.00	4,065.00

Date Totals: 5,190.00 5,190.00

Date: 06/10/2015

Transaction / Deposit # 9586320		Tile work				
Record#	Description	Account	Subaccount	Debit Amount	Credit Amount	
572	Tile work	5004 Subcontracted	1 California Office	4,550.00		
572	A/P Invoice	2000 Trade Accounts Payable	46		4,550.00	
				Transaction Totals:	4,550.00	4,550.00

Date Totals: 4,550.00 4,550.00

Date: 06/11/2015

Transaction / Deposit # 0108		Plumbing - Tile				
Record#	Description	Account	Subaccount	Debit Amount	Credit Amount	
510	Plumbing - Tile Damage	5004 Subcontracted	1 California Office		50.00	
510	A/P Invoice	2000 Trade Accounts Payable	40	50.00		

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Transaction / Deposit #				<u>Transaction Totals:</u>		
04012883A		May Fuel			50.00	50.00
<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>		<u>Debit Amount</u>	<u>Credit Amount</u>
475	May Fuel	6520 Vehicle Fuel			951.86	
475	A/P Invoice	2000 Trade Accounts Payable	119			951.86
				<u>Transaction Totals:</u>	951.86	951.86
Transaction / Deposit #						
4788		Stucco/Ext. Face				
<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>		<u>Debit Amount</u>	<u>Credit Amount</u>
514	Stucco/Ext. Face	5004 Subcontracted	1 California Office		9,174.00	
514	A/P Invoice	2000 Trade Accounts Payable	45			9,174.00
				<u>Transaction Totals:</u>	9,174.00	9,174.00
Transaction / Deposit #						
789548		Inventory items				
<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>		<u>Debit Amount</u>	<u>Credit Amount</u>
597	Consolidated	1200 (Inventory)			2,716.90	
597	A/P Invoice	2000 Trade Accounts Payable	832			2,716.90
				<u>Transaction Totals:</u>	2,716.90	2,716.90
				<u>Date Totals:</u>	12,892.76	12,892.76

Date: 06/13/2015

Transaction / Deposit #						
9087203721		Electrical - Rou				
<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>		<u>Debit Amount</u>	<u>Credit Amount</u>
522	Consolidated	5001 Material	1 California Office		1,987.62	
522	A/P Invoice	2000 Trade Accounts Payable	86			1,987.62
				<u>Transaction Totals:</u>	1,987.62	1,987.62
				<u>Date Totals:</u>	1,987.62	1,987.62

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Transaction / Deposit # 48711		Wall Insulation				
Record#	Description	Account	Subaccount	Debit Amount	Credit Amount	
517	Wall Insulation	5004 Subcontracted	1 California Office	3,180.00		
517	A/P Invoice	2000 Trade Accounts Payable	32		3,180.00	
Transaction Totals:				3,180.00	3,180.00	
Transaction / Deposit # 9872-R		Interior & Exter				
Record#	Description	Account	Subaccount	Debit Amount	Credit Amount	
511	Interior & Exterior Paint	5004 Subcontracted	2 Nevada Office	8,813.00		
511	A/P Invoice	2000 Trade Accounts Payable	70		8,813.00	
Transaction Totals:				8,813.00	8,813.00	
Date Totals:				11,993.00	11,993.00	

Date: 06/15/2015

Transaction / Deposit # 12336		Portable Toilet				
Record#	Description	Account	Subaccount	Debit Amount	Credit Amount	
581	Toilet	5005 Other Job Expense	1 California Office	70.00		
581	A/P Invoice	2000 Trade Accounts Payable	75		70.00	
Transaction Totals:				70.00	70.00	
Transaction / Deposit # 3508		Tile Repair				
Record#	Description	Account	Subaccount	Debit Amount	Credit Amount	
516	Tile Repair - CO #1	5004 Subcontracted	1 California Office	50.00		
516	A/P Invoice	2000 Trade Accounts Payable	46		50.00	
Transaction Totals:				50.00	50.00	
Transaction / Deposit # 45712		Purchase Order				
Record#	Description	Account	Subaccount	Debit Amount	Credit Amount	
583	Consolidated	5001 Material	1 California Office	441.84		
583	A/P Invoice	2000 Trade Accounts Payable	67		441.84	

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Transaction / Deposit #				Transaction Totals:	
548-8756R		Postage Meter Re		441.84	441.84
<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
504	Postage Meter Rental - 3rd Qrt	6006 Postage & Freight		135.00	
504	A/P Invoice	2000 Trade Accounts Payable	111		135.00
				Transaction Totals:	135.00
56781		Purchase Order		135.00	135.00
<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
582	Debris Box	5005 Other Job Expense	1 California Office	166.85	
582	A/P Invoice	2000 Trade Accounts Payable	73		166.85
				Transaction Totals:	166.85
6395		Electric		166.85	166.85
<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
580	Consolidated	5005 Other Job Expense	1 California Office	60.00	
580	A/P Invoice	2000 Trade Accounts Payable	125		60.00
				Transaction Totals:	60.00
66359		Purchase Order		60.00	60.00
<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
584	Pea Gravel	5004 Subcontracted	1 California Office	708.00	
584	A/P Invoice	2000 Trade Accounts Payable	62		708.00
				Transaction Totals:	708.00
8123		Purchase Order		708.00	708.00
<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
579	Job Shack	5003 Equipment Expense	1 California Office	120.00	
579	A/P Invoice	2000 Trade Accounts Payable	71		120.00
				Transaction Totals:	120.00

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Date Totals: 1,751.69 1,751.69

Date: 06/17/2015

Transaction / Deposit # 06-54778 Rodent Removal/T

Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
506	Rodent Removal/Trap Setting	6007 Janitorial		57.23	
506	A/P Invoice	2000 Trade Accounts Payable	121		57.23

Transaction Totals: 57.23 57.23

Transaction / Deposit # 998-6300b Fix damage caused by employee

Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
574	Fix damage caused by employee	6220 Warranty Work		1,015.00	
574	A/P Invoice	2000 Trade Accounts Payable	118		1,015.00

Transaction Totals: 1,015.00 1,015.00

Date Totals: 1,072.23 1,072.23

Date: 06/18/2015

Transaction / Deposit # 1945-RM Drywall Sub

Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
518	Drywall Sub	5004 Subcontracted	1 California Office	7,939.00	
518	A/P Invoice	2000 Trade Accounts Payable	24		7,939.00

Transaction Totals: 7,939.00 7,939.00

Transaction / Deposit # 2392 Finish Roofing

Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
523	Finish Roofing	5004 Subcontracted	1 California Office	6,485.00	
523	A/P Invoice	2000 Trade Accounts Payable	39		6,485.00

Transaction Totals: 6,485.00 6,485.00

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Date Totals: 14,424.00 14,424.00

Date: 06/19/2015

Transaction / Deposit # 8745 Review Subcons/C

Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
505	Review Subcons/CO's	6011 Legal Fees		125.00	
505	A/P Invoice	2000 Trade Accounts Payable	103		125.00
Transaction Totals:				125.00	125.00
Date Totals:				125.00	125.00

Date: 06/20/2015

Transaction / Deposit # 06-8569 MB Training

Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
509	MB Training	6015 Consulting Fees		480.00	
509	A/P Invoice	2000 Trade Accounts Payable	130		480.00
Transaction Totals:				480.00	480.00

Transaction / Deposit # 4714 Concrete Supplies

Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
578	Consolidated	5001 Material	1 California Office	133,860.00	
578	A/P Invoice	2000 Trade Accounts Payable	52		133,860.00
Transaction Totals:				133,860.00	133,860.00
Date Totals:				134,340.00	134,340.00

Date: 06/21/2015

Transaction / Deposit # 139745 Trashcans, Paper

Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
503	Trashcans, Paper Products	6001 Office Supplies		115.87	
503	A/P Invoice	2000 Trade Accounts Payable	108		115.87

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Transaction Totals:	115.87	115.87
Date Totals:	115.87	115.87

Date: 06/26/2015

Transaction / Deposit #		Mission Inn	Hotel/PM Seminar			
Record#	Description	Account	Subaccount		Debit Amount	Credit Amount
562	Hotel/PM Seminar	6020 Travel, Meals			750.00	
562	A/P Invoice	2000 Trade Accounts Payable	120			750.00

Transaction Totals:	750.00	750.00
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Transaction / Deposit #		Omware	Proj. Mgmnt. Sem			
Record#	Description	Account	Subaccount		Debit Amount	Credit Amount
560	Proj. Mgmnt. Seminar 7/26-7/28	6026 Continuing Education			1,990.00	
560	A/P Invoice	2000 Trade Accounts Payable	120			1,990.00

Transaction Totals:	1,990.00	1,990.00
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Transaction / Deposit #		United Airlines	Airfare to PM Se			
Record#	Description	Account	Subaccount		Debit Amount	Credit Amount
561	Airfare to PM Seminar	6020 Travel, Meals			330.00	
561	A/P Invoice	2000 Trade Accounts Payable	120			330.00

Transaction Totals:	330.00	330.00
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Date Totals:	3,070.00	3,070.00
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Date: 06/30/2015

Transaction / Deposit #		986311	Purchase Order			
Record#	Description	Account	Subaccount		Debit Amount	Credit Amount
585	Consolidated	5001 Material	1 California Office		48,349.25	
585	A/P Invoice	2000 Trade Accounts Payable	67			48,349.25

Transaction Totals:	48,349.25	48,349.25
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Transaction / Deposit # V #60 Paid Inv#71186 w/cc

<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
571	Paid Inv#71186 w/cc	1006 Visa/MC Clearing Acct		10,503.00	
571	A/P Invoice	2000 Trade Accounts Payable	100		10,503.00
Transaction Totals:				10,503.00	10,503.00
Date Totals:				58,852.25	58,852.25

Source: 12 Rec AP Inv

Date: 06/05/2015

Transaction / Deposit # RP00010006 Office Cleaning

<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
381	Office Cleaning	6007 Janitorial		45.00	
381	Recurring A/P	2000 Trade Accounts Payable	128		45.00
Transaction Totals:				45.00	45.00
Date Totals:				45.00	45.00

Date: 06/12/2015

Transaction / Deposit # RP00010007 Office Cleaning

<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
434	Office Cleaning	6007 Janitorial		45.00	
434	Recurring A/P	2000 Trade Accounts Payable	128		45.00
Transaction Totals:				45.00	45.00
Date Totals:				45.00	45.00

Date: 06/15/2015

Transaction / Deposit # RP00030001 Policy #01-88367

<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
435	Policy #01-88367609GL	1420 PPD Liability Insurance		1,277.00	

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Date Totals: 1,035.44 1,035.44

Source: 14 AP Checks

Date: 06/15/2015

Transaction / Deposit # 65593 A/P Check

Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
440	Check	2000 Trade Accounts Payable	2	2,632.50	
440	Check	1000 General Checking			2,632.50

Transaction Totals: 2,632.50 2,632.50

Transaction / Deposit # 65594 A/P Check

Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
441	Check	2000 Trade Accounts Payable	4	19,672.50	
441	Check	1000 General Checking			19,672.50

Transaction Totals: 19,672.50 19,672.50

Transaction / Deposit # 65595 A/P Check

Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
442	Check	2000 Trade Accounts Payable	10	5,090.14	
442	Check	1000 General Checking			5,090.14

Transaction Totals: 5,090.14 5,090.14

Transaction / Deposit # 65596 A/P Check

Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
443	Check	2000 Trade Accounts Payable	20	4,240.20	
443	Check	1000 General Checking			4,240.20

Transaction Totals: 4,240.20 4,240.20

Transaction / Deposit # 65597 A/P Check

Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
444	Check	2000 Trade Accounts Payable	23	16,200.27	
444	Check	1000 General Checking			16,200.27

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Transaction / Deposit #				<u>Transaction Totals:</u>	
65598		A/P Check		16,200.27	16,200.27
<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
445	Check	2000 Trade Accounts Payable	24	8,378.10	
445	Check	1000 General Checking			8,378.10
				<u>Transaction Totals:</u>	8,378.10
65599		A/P Check		8,378.10	8,378.10
<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
446	Check	2000 Trade Accounts Payable	31	18,558.00	
446	Check	1000 General Checking			18,558.00
				<u>Transaction Totals:</u>	18,558.00
65600		A/P Check		18,558.00	18,558.00
<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
447	Check	2000 Trade Accounts Payable	39	8,865.00	
447	Check	1000 General Checking			8,865.00
				<u>Transaction Totals:</u>	8,865.00
65601		A/P Check		8,865.00	8,865.00
<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
448	Check	2000 Trade Accounts Payable	40	453.60	
448	Check	1000 General Checking			453.60
				<u>Transaction Totals:</u>	453.60
65602		A/P Check		453.60	453.60
<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
449	Check	2000 Trade Accounts Payable	53	5,535.00	
449	Check	1000 General Checking			5,535.00
				<u>Transaction Totals:</u>	5,535.00

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Transaction / Deposit #							
Record#	Description	Account	Subaccount	Debit Amount	Credit Amount		
65603		A/P Check					
450	Check	2000 Trade Accounts Payable	76	738.51			
450	Check	1000 General Checking			738.51		
				Transaction Totals:	738.51		738.51
65604		A/P Check					
451	Check	2000 Trade Accounts Payable	89	657.00			
451	Check	1000 General Checking			657.00		
				Transaction Totals:	657.00		657.00
65605		A/P Check					
452	Check	2000 Trade Accounts Payable	103	175.00			
452	Check	1000 General Checking			175.00		
				Transaction Totals:	175.00		175.00
65606		A/P Check					
453	Check	2000 Trade Accounts Payable	105	737.88			
453	Check	1000 General Checking			737.88		
				Transaction Totals:	737.88		737.88
65607		A/P Check					
454	Check	2000 Trade Accounts Payable	106	66.27			
454	Check	1000 General Checking			66.27		
				Transaction Totals:	66.27		66.27
65608		A/P Check					
455	Check	2000 Trade Accounts Payable	107	1,277.00			
455	Check	1000 General Checking			1,277.00		

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					<u>Transaction Totals:</u>	1,277.00	1,277.00
<u>Transaction / Deposit #</u>							
<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>		
65609	A/P Check						
456	Check	2000 Trade Accounts Payable	108	66.73			
456	Check	1000 General Checking			66.73		
					<u>Transaction Totals:</u>	66.73	66.73
65610	A/P Check						
457	Check	2000 Trade Accounts Payable	109	638.01			
457	Check	1000 General Checking			638.01		
					<u>Transaction Totals:</u>	638.01	638.01
65611	A/P Check						
458	Check	2000 Trade Accounts Payable	112	317.01			
458	Check	1000 General Checking			317.01		
					<u>Transaction Totals:</u>	317.01	317.01
65612	A/P Check						
459	Check	2000 Trade Accounts Payable	113	35.00			
459	Check	1000 General Checking			35.00		
					<u>Transaction Totals:</u>	35.00	35.00
65613	A/P Check						
460	Check	2000 Trade Accounts Payable	114	27.65			
460	Check	1000 General Checking			27.65		
					<u>Transaction Totals:</u>	27.65	27.65

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Transaction / Deposit #							
Record#	Description	Account	Subaccount	Debit Amount	Credit Amount		
65614		A/P Check					
461	Check	2000 Trade Accounts Payable	116	2,630.75			
461	Check	1000 General Checking			2,630.75		
				Transaction Totals:	2,630.75		2,630.75
65615		A/P Check					
462	Check	2000 Trade Accounts Payable	119	853.24			
462	Check	1000 General Checking			853.24		
				Transaction Totals:	853.24		853.24
65616		A/P Check					
463	Check	2000 Trade Accounts Payable	122	137.92			
463	Check	1000 General Checking			137.92		
				Transaction Totals:	137.92		137.92
65617		A/P Check					
464	Check	2000 Trade Accounts Payable	128	225.00			
464	Check	1000 General Checking			225.00		
				Transaction Totals:	225.00		225.00
65618		A/P Check					
465	Check	2000 Trade Accounts Payable	130	720.00			
465	Check	1000 General Checking			720.00		
				Transaction Totals:	720.00		720.00
65619		A/P Check					
466	Check	2000 Trade Accounts Payable	131	65.00			
466	Check	1000 General Checking			65.00		

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Transaction / Deposit #				<u>Transaction Totals:</u>	
65620	A/P Check			65.00	65.00
<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
467	Check	2000 Trade Accounts Payable	132	650.00	
467	Check	1000 General Checking			650.00
				<u>Transaction Totals:</u>	650.00
Transaction / Deposit #				650.00	650.00
65622	A/P Check				
<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
468	Check	2000 Trade Accounts Payable	4	17,995.12	
468	Check	1000 General Checking			17,995.12
				<u>Transaction Totals:</u>	17,995.12
Transaction / Deposit #				17,995.12	17,995.12
65623	A/P Check				
<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
469	Check	2000 Trade Accounts Payable	20	94,207.76	
469	Check	1000 General Checking			94,207.76
				<u>Transaction Totals:</u>	94,207.76
Transaction / Deposit #				94,207.76	94,207.76
65627	A/P Check				
<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
524	Check	2000 Trade Accounts Payable	2	6,328.80	
524	Check	1000 General Checking			6,328.80
				<u>Transaction Totals:</u>	6,328.80
Transaction / Deposit #				6,328.80	6,328.80
65628	A/P Check				
<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
525	Check	2000 Trade Accounts Payable	5	75.25	
525	Check	1000 General Checking			75.25

Date: 06/22/2015

Date Totals: 211,846.16 211,846.16

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Transaction / Deposit #				<u>Transaction Totals:</u>	
65629		A/P Check		75.25	75.25
<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
526	Check	2000 Trade Accounts Payable	9	4,795.00	
526	Check	1000 General Checking			4,795.00
				<u>Transaction Totals:</u>	4,795.00
65630		A/P Check		4,795.00	4,795.00
<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
527	Check	2000 Trade Accounts Payable	14	19,575.00	
527	Check	1000 General Checking			19,575.00
				<u>Transaction Totals:</u>	19,575.00
65631		A/P Check		19,575.00	19,575.00
<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
528	Check	2000 Trade Accounts Payable	20	2,949.40	
528	Check	1000 General Checking			2,949.40
				<u>Transaction Totals:</u>	2,949.40
65632		A/P Check		2,949.40	2,949.40
<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
529	Check	2000 Trade Accounts Payable	21	10,943.50	
529	Check	1000 General Checking			10,943.50
				<u>Transaction Totals:</u>	10,943.50
65633		A/P Check		10,943.50	10,943.50
<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
530	Check	2000 Trade Accounts Payable	24	7,145.10	
530	Check	1000 General Checking			7,145.10
				<u>Transaction Totals:</u>	7,145.10

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Transaction / Deposit #							
Record#	Description	Account	Subaccount	Debit Amount	Credit Amount		
65634		A/P Check					
531	Check	2000 Trade Accounts Payable	25	2,205.00			
531	Check	1000 General Checking			2,205.00		
				Transaction Totals:	2,205.00		2,205.00
65635		A/P Check					
532	Check	2000 Trade Accounts Payable	31	20,873.15			
532	Check	1000 General Checking			20,873.15		
				Transaction Totals:	20,873.15		20,873.15
65636		A/P Check					
533	Check	2000 Trade Accounts Payable	32	3,762.00			
533	Check	1000 General Checking			3,762.00		
				Transaction Totals:	3,762.00		3,762.00
65637		A/P Check					
534	Check	2000 Trade Accounts Payable	40	2,320.20			
534	Check	1000 General Checking			2,320.20		
				Transaction Totals:	2,320.20		2,320.20
65638		A/P Check					
535	Check	2000 Trade Accounts Payable	41	23,512.50			
535	Check	1000 General Checking			23,512.50		
				Transaction Totals:	23,512.50		23,512.50
65639		A/P Check					
536	Check	2000 Trade Accounts Payable	45	13,095.90			
536	Check	1000 General Checking			13,095.90		

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					<u>Transaction Totals:</u>	13,095.90	13,095.90
<u>Transaction / Deposit #</u>							
<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>		
65640	A/P Check						
537	Check	2000 Trade Accounts Payable	46	1,615.50			
537	Check	1000 General Checking			1,615.50		
					<u>Transaction Totals:</u>	1,615.50	1,615.50
65641	A/P Check						
538	Check	2000 Trade Accounts Payable	49	6,246.00			
538	Check	1000 General Checking			6,246.00		
					<u>Transaction Totals:</u>	6,246.00	6,246.00
65642	A/P Check						
539	Check	2000 Trade Accounts Payable	51	19,635.48			
539	Check	1000 General Checking			19,635.48		
					<u>Transaction Totals:</u>	19,635.48	19,635.48
65643	A/P Check						
540	Check	2000 Trade Accounts Payable	59	5,629.27			
540	Check	1000 General Checking			5,629.27		
					<u>Transaction Totals:</u>	5,629.27	5,629.27
65644	A/P Check						
541	Check	2000 Trade Accounts Payable	67	18,845.89			
541	Check	1000 General Checking			18,845.89		
					<u>Transaction Totals:</u>	18,845.89	18,845.89

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Transaction / Deposit #					
Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
65645		A/P Check			
542	Check	2000 Trade Accounts Payable	78	1,781.10	
542	Check	1000 General Checking			1,781.10
Transaction Totals:				1,781.10	1,781.10

Transaction / Deposit #					
Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
65646		A/P Check			
543	Check	2000 Trade Accounts Payable	86	1,947.88	
543	Check	1000 General Checking			1,947.88
543	Discount	2000 Trade Accounts Payable	86	39.74	
543	Discount	4400 Discounts Earned			39.74
Transaction Totals:				1,987.62	1,987.62

Transaction / Deposit #					
Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
65647		A/P Check			
544	Check	2000 Trade Accounts Payable	90	1,182.50	
544	Check	1000 General Checking			1,182.50
Transaction Totals:				1,182.50	1,182.50

Transaction / Deposit #					
Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
65648		A/P Check			
545	Check	2000 Trade Accounts Payable	103	125.00	
545	Check	1000 General Checking			125.00
Transaction Totals:				125.00	125.00

Transaction / Deposit #					
Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
65649		A/P Check			
546	Check	2000 Trade Accounts Payable	108	184.68	
546	Check	1000 General Checking			184.68
Transaction Totals:				184.68	184.68

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Transaction / Deposit #							
Record#	Description	Account	Subaccount	Debit Amount	Credit Amount		
65650		A/P Check					
547	Check	2000 Trade Accounts Payable	112	19.89			
547	Check	1000 General Checking			19.89		
				Transaction Totals:	19.89		19.89
65651		A/P Check					
548	Check	2000 Trade Accounts Payable	121	57.23			
548	Check	1000 General Checking			57.23		
				Transaction Totals:	57.23		57.23
65652		A/P Check					
549	Check	2000 Trade Accounts Payable	122	26.88			
549	Check	1000 General Checking			26.88		
				Transaction Totals:	26.88		26.88
65653		A/P Check					
550	Check	2000 Trade Accounts Payable	128	45.00			
550	Check	1000 General Checking			45.00		
				Transaction Totals:	45.00		45.00
65654		A/P Check					
551	Check	2000 Trade Accounts Payable	130	480.00			
551	Check	1000 General Checking			480.00		
				Transaction Totals:	480.00		480.00
				Date Totals:	175,442.84		175,442.84

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Date: 06/30/2015

Transaction / Deposit # 7502 A/P Check

Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
570	Check	2000 Trade Accounts Payable	60	10,503.00	
570	Check	1006 Visa/MC Clearing Acct			10,503.00
Transaction Totals:				10,503.00	10,503.00
Date Totals:				10,503.00	10,503.00

Source: 16 Payroll

Date: 06/05/2015

Transaction / Deposit # 1395 Regular Payroll

Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
405	Admin Salaries	7400 Admin Salaries		1,538.46	
405	Admin Benefits	7403 Admin Benefits		169.38	
405	Admin Payroll Tax	7401 Admin Payroll Taxes		117.69	
405	Net Pay	1002 Payroll Checking			878.13
405	Employee FICA	2300 Fica/FIT Payable			95.38
405	Employee Medicare	2300 Fica/FIT Payable			22.31
405	Federal Income Tax	2300 Fica/FIT Payable			196.39
405	CA State Income Tax	2301 State Payroll Taxes Payabl	1 CA State Withholding		45.71
405	CA State Disability	2301 State Payroll Taxes Payabl	2 CA State Disability		10.77
405	Employer FICA	2300 Fica/FIT Payable			95.38
405	Employer Medicare	2300 Fica/FIT Payable			22.31
405	Employee 401K	2311 401K Payable	1 Robert Smith		230.77
405	Employer 401k Contributn	2311 401K Payable	1 Robert Smith		115.38
405	Employer Pd. Health	1225 Prepaid Health Ins			54.00
405	Employee Pd. Health	1225 Prepaid Health Ins			59.00
Transaction Totals:				1,825.53	1,825.53

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Transaction / Deposit # 1396 Regular Payroll

Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
406	Overhead Labor	6400 Overhead Labor		720.00	
406	O/H Benefits	6403 O/H Benefits		72.00	
406	O/H Workers' Comp	6402 O/H Workers' Compensatio		5.23	
406	O/H Payroll Taxes	6401 O/H Payroll Taxes		55.08	
406	Net Pay	1002 Payroll Checking			476.69
406	Employee FICA	2300 Fica/FIT Payable			44.64
406	Employee Medicare	2300 Fica/FIT Payable			10.44
406	Federal Income Tax	2300 Fica/FIT Payable			75.92
406	CA State Income Tax	2301 State Payroll Taxes Payabl	1 CA State Withholding		12.27
406	CA State Disability	2301 State Payroll Taxes Payabl	2 CA State Disability		5.04
406	CA Workers Comp Ins	2302 Workers' Compensation Pa	1 CA Workers Comp Ins		5.23
406	Employer FICA	2300 Fica/FIT Payable			44.64
406	Employer Medicare	2300 Fica/FIT Payable			10.44
406	Employee 401K	2311 401K Payable	2 Pam Johnson		36.00
406	Employer 401k Contributn	2311 401K Payable	2 Pam Johnson		18.00
406	Employer Pd. Health	1225 Prepaid Health Ins			54.00
406	Employee Pd. Health	1225 Prepaid Health Ins			59.00

Transaction Totals: 852.31 852.31

Transaction / Deposit # 1397 Regular Payroll

Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
407	Overhead Labor	6400 Overhead Labor		540.00	
407	O/H Benefits	6403 O/H Benefits		59.40	
407	O/H Workers' Comp	6402 O/H Workers' Compensatio		3.92	
407	O/H Payroll Taxes	6401 O/H Payroll Taxes		41.31	
407	Net Pay	1002 Payroll Checking			406.60
407	Employee FICA	2300 Fica/FIT Payable			33.48
407	Employee Medicare	2300 Fica/FIT Payable			7.83
407	Federal Income Tax	2300 Fica/FIT Payable			63.66
407	CA State Income Tax	2301 State Payroll Taxes Payabl	1 CA State Withholding		13.85
407	CA State Disability	2301 State Payroll Taxes Payabl	2 CA State Disability		3.78
407	CA Workers Comp Ins	2302 Workers' Compensation Pa	1 CA Workers Comp Ins		3.92

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407	Employer FICA	2300	Fica/FIT Payable		33.48
407	Employer Medicare	2300	Fica/FIT Payable		7.83
407	Employee 401K	2311	401K Payable	3 Sue Williams	10.80
407	Employer 401k Contributn	2311	401K Payable	3 Sue Williams	5.40
407	Employer Pd. Health	1225	Prepaid Health Ins		54.00

Transaction Totals: 644.63 644.63

Transaction / Deposit # 1398 Regular Payroll

<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
408	Overhead Labor	6400	Overhead Labor	960.00	
408	O/H Benefits	6403	O/H Benefits	63.60	
408	O/H Workers' Comp	6402	O/H Workers' Compensatio	85.23	
408	O/H Payroll Taxes	6401	O/H Payroll Taxes	73.44	
408	O/H Liab Insur	6404	O/H Liability Insurance	58.76	
408	Net Pay	1002	Payroll Checking		477.09
408	Employee FICA	2300	Fica/FIT Payable		59.52
408	Employee Medicare	2300	Fica/FIT Payable		13.92
408	Federal Income Tax	2300	Fica/FIT Payable		140.92
408	CA State Income Tax	2301	State Payroll Taxes Payabl	1 CA State Withholding	45.96
408	CA State Disability	2301	State Payroll Taxes Payabl	2 CA State Disability	6.72
408	CA Workers Comp Ins	2302	Workers' Compensation Pa	1 CA Workers Comp Ins	85.23
408	Employer FICA	2300	Fica/FIT Payable		59.52
408	Employer Medicare	2300	Fica/FIT Payable		13.92
408	Garnishment-Child Support	2308	Child Support Payable	4 Dave Jones	100.00
408	Employee 401K	2311	401K Payable	4 Dave Jones	19.20
408	Employer 401k Contributn	2311	401K Payable	4 Dave Jones	9.60
408	Employer Pd. Health	1225	Prepaid Health Ins		54.00
408	Employee Pd. Health	1225	Prepaid Health Ins		96.67
408	Liability Insurance	1420	PPD Liability Insurance		58.76

Transaction Totals: 1,241.03 1,241.03

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Transaction / Deposit # 1399 Regular Payroll

Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
409	Estimating Labor	6395 Estimating Labor		880.00	
409	O/H Benefits	6403 O/H Benefits		98.00	
409	O/H Workers' Comp	6402 O/H Workers' Compensatio		6.40	
409	O/H Payroll Taxes	6401 O/H Payroll Taxes		67.32	
409	Net Pay	1002 Payroll Checking			534.16
409	Employee FICA	2300 Fica/FIT Payable			54.56
409	Employee Medicare	2300 Fica/FIT Payable			12.76
409	Federal Income Tax	2300 Fica/FIT Payable			75.96
409	CA State Income Tax	2301 State Payroll Taxes Payabl	1 CA State Withholding		11.73
409	CA State Disability	2301 State Payroll Taxes Payabl	2 CA State Disability		6.16
409	CA Workers Comp Ins	2302 Workers' Compensation Pa	1 CA Workers Comp Ins		6.40
409	Employer FICA	2300 Fica/FIT Payable			54.56
409	Employer Medicare	2300 Fica/FIT Payable			12.76
409	Employee 401K	2311 401K Payable	5 Michael Brown		88.00
409	Employer 401k Contributn	2311 401K Payable	5 Michael Brown		44.00
409	Employer Pd. Health	1225 Prepaid Health Ins			54.00
409	Employee Pd. Health	1225 Prepaid Health Ins			96.67

Transaction Totals: 1,051.72 1,051.72

Transaction / Deposit # 1400 Regular Payroll

Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
410	Direct Labor	5400 Direct Labor	1 California Office	1,000.00	
410	D/L Benefits	5403 D/L Benefits	1 California Office	394.00	
410	D/L Workers' Comp	5402 D/L Workers' Compensatio	1 California Office	116.30	
410	D/L Payroll Taxes	5401 D/L Payroll Taxes	1 California Office	100.20	
410	D/L Liab Insurance	5404 D/L Liability Insurance	1 California Office	80.19	
410	Adjustment	5400 Direct Labor	1 California Office	0.02	
410	Net Pay	1002 Payroll Checking			871.99
410	Employee FICA	2300 Fica/FIT Payable			81.22
410	Employee Medicare	2300 Fica/FIT Payable			19.00
410	Federal Income Tax	2300 Fica/FIT Payable			135.01
410	CA State Income Tax	2301 State Payroll Taxes Payabl	1 CA State Withholding		36.94

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410	CA State Disability	2301	State Payroll Taxes Payabl	2	CA State Disability	9.17
410	CA Workers Comp Ins	2302	Workers' Compensation Pa	1	CA Workers Comp Ins	116.30
410	Employer FICA	2300	Fica/FIT Payable			81.22
410	Employer Medicare	2300	Fica/FIT Payable			19.00
410	Employee 401K	2311	401K Payable	6	John Davis	60.00
410	Employer 401k Contributn	2311	401K Payable	6	John Davis	30.00
410	Employer Pd. Health	1225	Prepaid Health Ins			54.00
410	Employee Pd. Health	1225	Prepaid Health Ins			96.67
410	Liability Insurance	1420	PPD Liability Insurance			80.19

Transaction Totals: 1,690.71 1,690.71

Transaction / Deposit #	1401	Regular Payroll				
Record#	Description	Account	Subaccount	Debit Amount	Credit Amount	
411	Direct Labor	5400 Direct Labor	1 California Office	1,000.00		
411	D/L Benefits	5403 D/L Benefits	1 California Office	384.00		
411	D/L Workers' Comp	5402 D/L Workers' Compensatio	1 California Office	116.30		
411	D/L Payroll Taxes	5401 D/L Payroll Taxes	1 California Office	100.20		
411	D/L Liab Insurance	5404 D/L Liability Insurance	1 California Office	80.19		
411	Adjustment	5400 Direct Labor	1 California Office	0.02		
411	Net Pay	1002 Payroll Checking			775.16	
411	Employee FICA	2300 Fica/FIT Payable			81.22	
411	Employee Medicare	2300 Fica/FIT Payable			19.00	
411	Federal Income Tax	2300 Fica/FIT Payable			248.49	
411	CA State Income Tax	2301 State Payroll Taxes Payabl	1 CA State Withholding		77.96	
411	CA State Disability	2301 State Payroll Taxes Payabl	2 CA State Disability		9.17	
411	CA Workers Comp Ins	2302 Workers' Compensation Pa	1 CA Workers Comp Ins		116.30	
411	Employer FICA	2300 Fica/FIT Payable			81.22	
411	Employer Medicare	2300 Fica/FIT Payable			19.00	
411	Employee 401K	2311 401K Payable	7 David Miller		40.00	
411	Employer 401k Contributn	2311 401K Payable	7 David Miller		20.00	
411	Employer Pd. Health	1225 Prepaid Health Ins			54.00	
411	Employee Pd. Health	1225 Prepaid Health Ins			59.00	
411	Liability Insurance	1420 PPD Liability Insurance			80.19	

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Transaction / Deposit # 1402		Regular Payroll		Transaction Totals:		1,680.71	1,680.71
<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>		
412	Direct Labor	5400 Direct Labor	1 California Office	840.00			
412	D/L Benefits	5403 D/L Benefits	1 California Office	75.00			
412	D/L Small Tool Exp	5405 D/L Small Tool Exp	1 California Office	20.00			
412	D/L Workers' Comp	5402 D/L Workers' Compensatio	1 California Office	74.58			
412	D/L Payroll Taxes	5401 D/L Payroll Taxes	1 California Office	104.56			
412	D/L Liab Insurance	5404 D/L Liability Insurance	1 California Office	51.42			
412	Adjustment	5400 Direct Labor	1 California Office	0.02			
412	Net Pay	1002 Payroll Checking			570.56		
412	Employee FICA	2300 Fica/FIT Payable			52.08		
412	Employee Medicare	2300 Fica/FIT Payable			12.18		
412	Federal Income Tax	2300 Fica/FIT Payable			84.94		
412	CA State Income Tax	2301 State Payroll Taxes Payabl	1 CA State Withholding		13.36		
412	CA State Disability	2301 State Payroll Taxes Payabl	2 CA State Disability		5.88		
412	CA Workers Comp Ins	2302 Workers' Compensation Pa	1 CA Workers Comp Ins		74.58		
412	Employer FICA	2300 Fica/FIT Payable			52.08		
412	Employer Medicare	2300 Fica/FIT Payable			12.18		
412	CA State Unemployment	2301 State Payroll Taxes Payabl	3 CA State Unemployemen		33.60		
412	Federal Unemployment Tax	2303 Futa Payable			6.72		
412	Employee 401K	2311 401K Payable	8 William Wilson		42.00		
412	Employer 401k Contributn	2311 401K Payable	8 William Wilson		21.00		
412	Employer Pd. Health	1225 Prepaid Health Ins			54.00		
412	Employee Pd. Health	1225 Prepaid Health Ins			59.00		
412	Small Tool Use	6600 Small Tools/Shop Supplies			20.00		
412	Liability Insurance	1420 PPD Liability Insurance			51.42		

Transaction / Deposit # 1403		Regular Payroll		Transaction Totals:		1,165.58	1,165.58
<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>		
413	Direct Labor	5400 Direct Labor	1 California Office	546.00			
413	D/L Benefits	5403 D/L Benefits	1 California Office	250.92			

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413	D/L Small Tool Exp	5405	D/L Small Tool Exp	1	California Office	12.00	
413	D/L Workers' Comp	5402	D/L Workers' Compensatio	1	California Office	64.99	
413	D/L Payroll Taxes	5401	D/L Payroll Taxes	1	California Office	91.13	
413	D/L Liab Insurance	5404	D/L Liability Insurance	1	California Office	44.81	
413	Net Pay	1002	Payroll Checking				515.19
413	Employee FICA	2300	Fica/FIT Payable				45.38
413	Employee Medicare	2300	Fica/FIT Payable				10.61
413	Federal Income Tax	2300	Fica/FIT Payable				106.50
413	CA State Income Tax	2301	State Payroll Taxes Payabl	1	CA State Withholding		27.36
413	CA State Disability	2301	State Payroll Taxes Payabl	2	CA State Disability		5.12
413	CA Workers Comp Ins	2302	Workers' Compensation Pa	1	CA Workers Comp Ins		64.99
413	Employer FICA	2300	Fica/FIT Payable				45.38
413	Employer Medicare	2300	Fica/FIT Payable				10.61
413	CA State Unemployment	2301	State Payroll Taxes Payabl	3	CA State Unemployem		29.28
413	Federal Unemployment Tax	2303	Futa Payable				5.86
413	Employee 401K	2311	401K Payable	9	Richard C Moore		21.84
413	Employer 401k Contributn	2311	401K Payable	9	Richard C Moore		10.92
413	Employer Pd. Health	1225	Prepaid Health Ins				54.00
413	Small Tool Use	6600	Small Tools/Shop Supplies				12.00
413	Liability Insurance	1420	PPD Liability Insurance				44.81

Transaction Totals: 1,009.85 1,009.85

Transaction / Deposit #	1404	Regular Payroll					
Record#	Description	Account	Subaccount	Debit Amount	Credit Amount		
414	Direct Labor	5400	Direct Labor	1	California Office	930.00	
414	D/L Benefits	5403	D/L Benefits	1	California Office	373.30	
414	D/L Small Tool Exp	5405	D/L Small Tool Exp	1	California Office	20.00	
414	D/L Workers' Comp	5402	D/L Workers' Compensatio	1	California Office	110.09	
414	D/L Payroll Taxes	5401	D/L Payroll Taxes	1	California Office	94.86	
414	D/L Liab Insurance	5404	D/L Liability Insurance	1	California Office	75.90	
414	Net Pay	1002	Payroll Checking				774.84
414	Employee FICA	2300	Fica/FIT Payable				76.88
414	Employee Medicare	2300	Fica/FIT Payable				17.98
414	Federal Income Tax	2300	Fica/FIT Payable				266.81

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414	CA State Income Tax	2301	State Payroll Taxes Payabl	1	CA State Withholding	76.21
414	CA State Disability	2301	State Payroll Taxes Payabl	2	CA State Disability	8.68
414	CA Workers Comp Ins	2302	Workers' Compensation Pa	1	CA Workers Comp Ins	110.09
414	Employer FICA	2300	Fica/FIT Payable			76.88
414	Employer Medicare	2300	Fica/FIT Payable			17.98
414	Employee 401K	2311	401K Payable	11	David Taylor	18.60
414	Employer 401k Contributn	2311	401K Payable	11	David Taylor	9.30
414	Employer Pd. Health	1225	Prepaid Health Ins			54.00
414	Small Tool Use	6600	Small Tools/Shop Supplies			20.00
414	Liability Insurance	1420	PPD Liability Insurance			75.90

Transaction Totals: 1,604.15 1,604.15

Transaction / Deposit #	1405	Regular Payroll				
Record#	Description	Account	Subaccount		Debit Amount	Credit Amount
415	Direct Labor	5400 Direct Labor	1 California Office		600.00	
415	D/L Benefits	5403 D/L Benefits	1 California Office		54.00	
415	D/L Small Tool Exp	5405 D/L Small Tool Exp	1 California Office		20.00	
415	D/L Workers' Comp	5402 D/L Workers' Compensatio	1 California Office		143.96	
415	D/L Payroll Taxes	5401 D/L Payroll Taxes	1 California Office		74.70	
415	D/L Liab Insurance	5404 D/L Liability Insurance	1 California Office		36.73	
415	Net Pay	1002 Payroll Checking				407.54
415	Employee FICA	2300 Fica/FIT Payable				37.20
415	Employee Medicare	2300 Fica/FIT Payable				8.70
415	Federal Income Tax	2300 Fica/FIT Payable				66.20
415	CA State Income Tax	2301 State Payroll Taxes Payabl	1 CA State Withholding			17.16
415	CA State Disability	2301 State Payroll Taxes Payabl	2 CA State Disability			4.20
415	CA Workers Comp Ins	2302 Workers' Compensation Pa	1 CA Workers Comp Ins			143.96
415	Employer FICA	2300 Fica/FIT Payable				37.20
415	Employer Medicare	2300 Fica/FIT Payable				8.70
415	CA State Unemployment	2301 State Payroll Taxes Payabl	3 CA State Unemploymen			24.00
415	Federal Unemployment Tax	2303 Futa Payable				4.80
415	Employer Pd. Health	1225 Prepaid Health Ins				54.00
415	Employee Pd. Health	1225 Prepaid Health Ins				59.00
415	Small Tool Use	6600 Small Tools/Shop Supplies				20.00

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415	Liability Insurance	1420 PPD Liability Insurance				36.73	
					Transaction Totals:	929.39	929.39
<hr/>							
Transaction / Deposit #		1406	Regular Payroll				
Record#	Description	Account	Subaccount	Debit Amount	Credit Amount		
416	Direct Labor	5400 Direct Labor	1 California Office	831.97			
416	D/L Benefits	5403 D/L Benefits	1 California Office	340.57			
416	D/L Small Tool Exp	5405 D/L Small Tool Exp	1 California Office	19.88			
416	D/L Workers' Comp	5402 D/L Workers' Compensatio	1 California Office	98.57			
416	D/L Payroll Taxes	5401 D/L Payroll Taxes	1 California Office	96.13			
416	D/L Liab Insurance	5404 D/L Liability Insurance	1 California Office	67.96			
416	Adjustment	5400 Direct Labor	1 California Office	0.01			
416	Net Pay	1002 Payroll Checking			724.09		
416	Employee FICA	2300 Fica/FIT Payable			68.83		
416	Employee Medicare	2300 Fica/FIT Payable			16.10		
416	Federal Income Tax	2300 Fica/FIT Payable			213.86		
416	CA State Income Tax	2301 State Payroll Taxes Payabl	1 CA State Withholding		62.93		
416	CA State Disability	2301 State Payroll Taxes Payabl	2 CA State Disability		7.77		
416	CA Workers Comp Ins	2302 Workers' Compensation Pa	1 CA Workers Comp Ins		98.57		
416	Employer FICA	2300 Fica/FIT Payable			68.83		
416	Employer Medicare	2300 Fica/FIT Payable			16.10		
416	CA State Unemployment	2301 State Payroll Taxes Payabl	3 CA State Unemploymen		9.34		
416	Federal Unemployment Tax	2303 Futa Payable			1.87		
416	Employee 401K	2311 401K Payable	17 Steven Ching		16.64		
416	Employer 401k Contributn	2311 401K Payable	17 Steven Ching		8.32		
416	Employer Pd. Health	1225 Prepaid Health Ins			54.00		
416	Small Tool Use	6600 Small Tools/Shop Supplies			19.88		
416	Liability Insurance	1420 PPD Liability Insurance			67.96		
					Transaction Totals:	1,455.09	1,455.09

Transaction / Deposit #		1407	Regular Payroll				
Record#	Description	Account	Subaccount	Debit Amount	Credit Amount		
429	Direct Labor	5400 Direct Labor	1 California Office	648.83			
429	D/L Benefits	5403 D/L Benefits	1 California Office	280.73			

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429	D/L Small Tool Exp	5405	D/L Small Tool Exp	1	California Office	15.50	
429	D/L Workers' Comp	5402	D/L Workers' Compensatio	1	California Office	76.87	
429	D/L Payroll Taxes	5401	D/L Payroll Taxes	1	California Office	87.43	
429	D/L Liab Insurance	5404	D/L Liability Insurance	1	California Office	53.00	
429	Net Pay	1002	Payroll Checking				654.31
429	Employee FICA	2300	Fica/FIT Payable				53.68
429	Employee Medicare	2300	Fica/FIT Payable				12.55
429	Federal Income Tax	2300	Fica/FIT Payable				100.27
429	CA State Income Tax	2301	State Payroll Taxes Payabl	1	CA State Withholding		19.50
429	CA State Disability	2301	State Payroll Taxes Payabl	2	CA State Disability		6.06
429	CA Workers Comp Ins	2302	Workers' Compensation Pa	1	CA Workers Comp Ins		76.87
429	Employer FICA	2300	Fica/FIT Payable				53.68
429	Employer Medicare	2300	Fica/FIT Payable				12.55
429	CA State Unemployment	2301	State Payroll Taxes Payabl	3	CA State Unemployem		17.67
429	Federal Unemployment Tax	2303	Futa Payable				3.53
429	Employee 401K	2311	401K Payable	20	Kevin Martinez		19.46
429	Employer 401k Contributn	2311	401K Payable	20	Kevin Martinez		9.73
429	Employer Pd. Health	1225	Prepaid Health Ins				54.00
429	Small Tool Use	6600	Small Tools/Shop Supplies				15.50
429	Liability Insurance	1420	PPD Liability Insurance				53.00

Transaction Totals: 1,162.36 1,162.36

Transaction / Deposit #	1408	Regular Payroll				
Record#	Description	Account	Subaccount	Debit Amount	Credit Amount	
417	Direct Labor	5400	Direct Labor	1	California Office	837.20
417	D/L Benefits	5403	D/L Benefits	1	California Office	342.37
417	D/L Small Tool Exp	5405	D/L Small Tool Exp	1	California Office	20.00
417	D/L Workers' Comp	5402	D/L Workers' Compensatio	1	California Office	99.19
417	D/L Payroll Taxes	5401	D/L Payroll Taxes	1	California Office	139.08
417	D/L Liab Insurance	5404	D/L Liability Insurance	1	California Office	68.38
417	Adjustment	5400	Direct Labor	1	California Office	0.02
417	Net Pay	1002	Payroll Checking			727.82
417	Employee FICA	2300	Fica/FIT Payable			69.27
417	Employee Medicare	2300	Fica/FIT Payable			16.20

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417	Federal Income Tax	2300	Fica/FIT Payable		215.78
417	CA State Income Tax	2301	State Payroll Taxes Payabl	1 CA State Withholding	63.57
417	CA State Disability	2301	State Payroll Taxes Payabl	2 CA State Disability	7.82
417	CA Workers Comp Ins	2302	Workers' Compensation Pa	1 CA Workers Comp Ins	99.19
417	Employer FICA	2300	Fica/FIT Payable		69.27
417	Employer Medicare	2300	Fica/FIT Payable		16.20
417	CA State Unemployment	2301	State Payroll Taxes Payabl	3 CA State Unemployem	44.69
417	Federal Unemployment Tax	2303	Futa Payable		8.94
417	Employee 401K	2311	401K Payable	24 Linda Collins	16.74
417	Employer 401k Contributn	2311	401K Payable	24 Linda Collins	8.37
417	Employer Pd. Health	1225	Prepaid Health Ins		54.00
417	Small Tool Use	6600	Small Tools/Shop Supplies		20.00
417	Liability Insurance	1420	PPD Liability Insurance		68.38

Transaction Totals: 1,506.24 1,506.24

Transaction / Deposit #	1409	Regular Payroll			
Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
418	Direct Labor	5400 Direct Labor	1 California Office	595.20	
418	D/L Benefits	5403 D/L Benefits	1 California Office	230.00	
418	D/L Small Tool Exp	5405 D/L Small Tool Exp	1 California Office	16.00	
418	D/L Workers' Comp	5402 D/L Workers' Compensatio	1 California Office	185.04	
418	D/L Payroll Taxes	5401 D/L Payroll Taxes	1 California Office	95.98	
418	D/L Liab Insurance	5404 D/L Liability Insurance	1 California Office	47.21	
418	Adjustment	5400 Direct Labor	1 California Office	0.03	
418	Net Pay	1002 Payroll Checking			554.60
418	Employee FICA	2300 Fica/FIT Payable			47.81
418	Employee Medicare	2300 Fica/FIT Payable			11.18
418	Federal Income Tax	2300 Fica/FIT Payable			80.92
418	CA State Income Tax	2301 State Payroll Taxes Payabl	1 CA State Withholding		12.29
418	CA State Disability	2301 State Payroll Taxes Payabl	2 CA State Disability		5.40
418	CA Workers Comp Ins	2302 Workers' Compensation Pa	1 CA Workers Comp Ins		185.04
418	Employer FICA	2300 Fica/FIT Payable			47.81
418	Employer Medicare	2300 Fica/FIT Payable			11.18
418	CA State Unemployment	2301 State Payroll Taxes Payabl	3 CA State Unemployment		30.85

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418	Federal Unemployment Tax	2303	Futa Payable	6.17
418	Employer Pd. Health	1225	Prepaid Health Ins	54.00
418	Employee Pd. Health	1225	Prepaid Health Ins	59.00
418	Small Tool Use	6600	Small Tools/Shop Supplies	16.00
418	Liability Insurance	1420	PPD Liability Insurance	47.21

Transaction Totals: 1,169.46 1,169.46

Transaction / Deposit # 1410 Regular Payroll

Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
419	Direct Labor	5400 Direct Labor	2 Nevada Office	720.00	
419	D/L Benefits	5403 D/L Benefits	2 Nevada Office	75.60	
419	D/L Small Tool Exp	5405 D/L Small Tool Exp	2 Nevada Office	20.00	
419	D/L Payroll Taxes	5401 D/L Payroll Taxes	2 Nevada Office	101.13	
419	D/L Liab Insurance	5404 D/L Liability Insurance	2 Nevada Office	44.07	
419	D/L Workers' Comp	5402 D/L Workers' Compensatio	2 Nevada Office	185.90	
419	Adjustment	5400 Direct Labor	2 Nevada Office	0.03	
419	Net Pay	1002 Payroll Checking			524.56
419	Employee FICA	2300 Fica/FIT Payable			44.64
419	Employee Medicare	2300 Fica/FIT Payable			10.44
419	Federal Income Tax	2300 Fica/FIT Payable			97.16
419	Employer FICA	2300 Fica/FIT Payable			44.64
419	Employer Medicare	2300 Fica/FIT Payable			10.44
419	Federal Unemployment Tax	2303 Futa Payable			5.76
419	Employee 401K	2311 401K Payable	30 Nicholas King		43.20
419	Employer 401k Contributn	2311 401K Payable	30 Nicholas King		21.60
419	Employer Pd. Health	1225 Prepaid Health Ins			54.00
419	Small Tool Use	6600 Small Tools/Shop Supplies			20.00
419	Liability Insurance	1420 PPD Liability Insurance			44.07
419	NV State Unemployment	2301 State Payroll Taxes Payabl	5 NV Unemploymnt		40.32
419	NV Workers Comp	2302 Workers' Compensation Pa	2 NV Workers Comp Ins		185.90

Transaction Totals: 1,146.73 1,146.73

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Transaction / Deposit # 1411		Regular Payroll			
Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
420	Direct Labor	5400 Direct Labor	2 Nevada Office	720.00	
420	D/L Benefits	5403 D/L Benefits	2 Nevada Office	75.60	
420	D/L Small Tool Exp	5405 D/L Small Tool Exp	2 Nevada Office	20.00	
420	D/L Payroll Taxes	5401 D/L Payroll Taxes	2 Nevada Office	129.93	
420	D/L Liab Insurance	5404 D/L Liability Insurance	2 Nevada Office	44.07	
420	D/L Workers' Comp	5402 D/L Workers' Compensatio	2 Nevada Office	185.90	
420	Adjustment	5400 Direct Labor	2 Nevada Office	0.03	
420	Net Pay	1002 Payroll Checking			558.00
420	Employee FICA	2300 Fica/FIT Payable			44.64
420	Employee Medicare	2300 Fica/FIT Payable			10.44
420	Federal Income Tax	2300 Fica/FIT Payable			58.68
420	CA State Disability	2301 State Payroll Taxes Payabl	2 CA State Disability		5.04
420	Employer FICA	2300 Fica/FIT Payable			44.64
420	Employer Medicare	2300 Fica/FIT Payable			10.44
420	CA State Unemployment	2301 State Payroll Taxes Payabl	3 CA State Unemployemnt		28.80
420	Federal Unemployment Tax	2303 Futa Payable			5.76
420	Employee 401K	2311 401K Payable	31 Tyler Wright		43.20
420	Employer 401k Contributn	2311 401K Payable	31 Tyler Wright		21.60
420	Employer Pd. Health	1225 Prepaid Health Ins			54.00
420	Small Tool Use	6600 Small Tools/Shop Supplies			20.00
420	Liability Insurance	1420 PPD Liability Insurance			44.07
420	NV State Unemployment	2301 State Payroll Taxes Payabl	5 NV Unemploymnt		40.32
420	NV Workers Comp	2302 Workers' Compensation Pa	2 NV Workers Comp Ins		185.90

Transaction Totals: 1,175.53 1,175.53

Transaction / Deposit # 1412		Regular Payroll			
Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
421	Direct Labor	5400 Direct Labor	1 California Office	320.00	
421	D/L Benefits	5403 D/L Benefits	1 California Office	54.00	
421	D/L Small Tool Exp	5405 D/L Small Tool Exp	1 California Office	20.00	
421	D/L Workers' Comp	5402 D/L Workers' Compensatio	1 California Office	76.78	
421	D/L Payroll Taxes	5401 D/L Payroll Taxes	1 California Office	39.83	

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421	D/L Liab Insurance	5404	D/L Liability Insurance	1	California Office	19.59	
421	Adjustment	5400	Direct Labor	1	California Office	0.01	
421	Net Pay	1002	Payroll Checking				257.48
421	Employee FICA	2300	Fica/FIT Payable				19.84
421	Employee Medicare	2300	Fica/FIT Payable				4.64
421	Federal Income Tax	2300	Fica/FIT Payable				32.28
421	CA State Income Tax	2301	State Payroll Taxes Payabl	1	CA State Withholding		3.52
421	CA State Disability	2301	State Payroll Taxes Payabl	2	CA State Disability		2.24
421	CA Workers Comp Ins	2302	Workers' Compensation Pa	1	CA Workers Comp Ins		76.78
421	Employer FICA	2300	Fica/FIT Payable				19.84
421	Employer Medicare	2300	Fica/FIT Payable				4.64
421	CA State Unemployment	2301	State Payroll Taxes Payabl	3	CA State Unemploymen		12.80
421	Federal Unemployment Tax	2303	Futa Payable				2.56
421	Employer Pd. Health	1225	Prepaid Health Ins				54.00
421	Small Tool Use	6600	Small Tools/Shop Supplies				20.00
421	Liability Insurance	1420	PPD Liability Insurance				19.59

Transaction Totals: 530.21 530.21

Transaction / Deposit # 1413 Regular Payroll

Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
422	Direct Labor	5400 Direct Labor	1 California Office	320.00	
422	D/L Benefits	5403 D/L Benefits	1 California Office	54.00	
422	D/L Small Tool Exp	5405 D/L Small Tool Exp	1 California Office	20.00	
422	D/L Workers' Comp	5402 D/L Workers' Compensatio	1 California Office	76.78	
422	D/L Payroll Taxes	5401 D/L Payroll Taxes	1 California Office	39.83	
422	D/L Liab Insurance	5404 D/L Liability Insurance	1 California Office	19.59	
422	Adjustment	5400 Direct Labor	1 California Office	0.01	
422	Net Pay	1002 Payroll Checking			119.73
422	Employee FICA	2300 Fica/FIT Payable			19.84
422	Employee Medicare	2300 Fica/FIT Payable			4.64
422	Federal Income Tax	2300 Fica/FIT Payable			16.13
422	CA State Income Tax	2301 State Payroll Taxes Payabl	1 CA State Withholding		0.75
422	CA State Disability	2301 State Payroll Taxes Payabl	2 CA State Disability		2.24
422	CA Workers Comp Ins	2302 Workers' Compensation Pa	1 CA Workers Comp Ins		76.78

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422	Employer FICA	2300	Fica/FIT Payable		19.84
422	Employer Medicare	2300	Fica/FIT Payable		4.64
422	CA State Unemployment	2301	State Payroll Taxes Payabl	3 CA State Unemployem	12.80
422	Federal Unemployment Tax	2303	Futa Payable		2.56
422	Garnishment-Child Support	2308	Child Support Payable	43 Alexander Roberts	60.00
422	Employer Pd. Health	1225	Prepaid Health Ins		54.00
422	Employee Pd. Health	1225	Prepaid Health Ins		96.67
422	Small Tool Use	6600	Small Tools/Shop Supplies		20.00
422	Liability Insurance	1420	PPD Liability Insurance		19.59

Transaction Totals: 530.21 530.21

Transaction / Deposit # 1414 Regular Payroll

Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
423	Direct Labor	5400 Direct Labor	1 California Office	463.75	
423	D/L Benefits	5403 D/L Benefits	1 California Office	176.50	
423	D/L Small Tool Exp	5405 D/L Small Tool Exp	1 California Office	17.50	
423	D/L Workers' Comp	5402 D/L Workers' Compensatio	1 California Office	53.18	
423	D/L Payroll Taxes	5401 D/L Payroll Taxes	1 California Office	72.99	
423	D/L Liab Insurance	5404 D/L Liability Insurance	1 California Office	26.81	
423	Net Pay	1002 Payroll Checking			447.63
423	Employee FICA	2300 Fica/FIT Payable			36.35
423	Employee Medicare	2300 Fica/FIT Payable			8.50
423	Federal Income Tax	2300 Fica/FIT Payable			72.22
423	CA State Income Tax	2301 State Payroll Taxes Payabl	1 CA State Withholding		17.45
423	CA State Disability	2301 State Payroll Taxes Payabl	2 CA State Disability		4.10
423	CA Workers Comp Ins	2302 Workers' Compensation Pa	1 CA Workers Comp Ins		53.18
423	Employer FICA	2300 Fica/FIT Payable			36.35
423	Employer Medicare	2300 Fica/FIT Payable			8.50
423	CA State Unemployment	2301 State Payroll Taxes Payabl	3 CA State Unemployem		23.45
423	Federal Unemployment Tax	2303 Futa Payable			4.69
423	Employer Pd. Health	1225 Prepaid Health Ins			54.00
423	Small Tool Use	6600 Small Tools/Shop Supplies			17.50
423	Liability Insurance	1420 PPD Liability Insurance			26.81

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Transaction / Deposit # 1415		Regular Payroll		<u>Transaction Totals:</u>		810.73	810.73
<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>		
424	Direct Labor	5400 Direct Labor	2 Nevada Office	760.00			
424	D/L Benefits	5403 D/L Benefits	2 Nevada Office	54.00			
424	D/L Small Tool Exp	5405 D/L Small Tool Exp	2 Nevada Office	20.00			
424	D/L Payroll Taxes	5401 D/L Payroll Taxes	2 Nevada Office	106.73			
424	D/L Liab Insurance	5404 D/L Liability Insurance	2 Nevada Office	46.52			
424	D/L Workers' Comp	5402 D/L Workers' Compensatio	2 Nevada Office	72.58			
424	Adjustment	5400 Direct Labor	2 Nevada Office	0.05			
424	Net Pay	1002 Payroll Checking					622.62
424	Employee FICA	2300 Fica/FIT Payable					47.12
424	Employee Medicare	2300 Fica/FIT Payable					11.02
424	Federal Income Tax	2300 Fica/FIT Payable					79.24
424	Employer FICA	2300 Fica/FIT Payable					47.12
424	Employer Medicare	2300 Fica/FIT Payable					11.02
424	Federal Unemployment Tax	2303 Futa Payable					6.08
424	Employer Pd. Health	1225 Prepaid Health Ins					54.00
424	Small Tool Use	6600 Small Tools/Shop Supplies					20.00
424	Liability Insurance	1420 PPD Liability Insurance					46.52
424	NV State Unemployment	2301 State Payroll Taxes Payabl	5 NV Unemploymnt				42.56
424	NV Workers Comp	2302 Workers' Compensation Pa	2 NV Workers Comp Ins				72.58

Transaction / Deposit # 1416		Regular Payroll		<u>Transaction Totals:</u>		1,059.88	1,059.88
<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>		
425	Direct Labor	5400 Direct Labor	2 Nevada Office	480.00			
425	D/L Small Tool Exp	5405 D/L Small Tool Exp	2 Nevada Office	20.00			
425	D/L Payroll Taxes	5401 D/L Payroll Taxes	2 Nevada Office	67.42			
425	D/L Liab Insurance	5404 D/L Liability Insurance	2 Nevada Office	29.38			
425	D/L Workers' Comp	5402 D/L Workers' Compensatio	2 Nevada Office	123.94			
425	Adjustment	5400 Direct Labor	2 Nevada Office	0.02			
425	Net Pay	1002 Payroll Checking					387.00

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425	Employee FICA	2300	Fica/FIT Payable		29.76
425	Employee Medicare	2300	Fica/FIT Payable		6.96
425	Federal Income Tax	2300	Fica/FIT Payable		56.28
425	Employer FICA	2300	Fica/FIT Payable		29.76
425	Employer Medicare	2300	Fica/FIT Payable		6.96
425	Federal Unemployment Tax	2303	Futa Payable		3.84
425	Small Tool Use	6600	Small Tools/Shop Supplies		20.00
425	Liability Insurance	1420	PPD Liability Insurance		29.38
425	NV State Unemployment	2301	State Payroll Taxes Payabl	5 NV Unemploymnt	26.88
425	NV Workers Comp	2302	Workers' Compensation Pa	2 NV Workers Comp Ins	123.94

Transaction Totals: 720.76 720.76

Transaction / Deposit # 1417 Regular Payroll

Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
426	Direct Labor	5400 Direct Labor	2 Nevada Office	192.00	
426	D/L Small Tool Exp	5405 D/L Small Tool Exp	2 Nevada Office	8.00	
426	D/L Payroll Taxes	5401 D/L Payroll Taxes	2 Nevada Office	26.97	
426	D/L Liab Insurance	5404 D/L Liability Insurance	2 Nevada Office	11.75	
426	D/L Workers' Comp	5402 D/L Workers' Compensatio	2 Nevada Office	49.57	
426	Net Pay	1002 Payroll Checking			172.32
426	Employee FICA	2300 Fica/FIT Payable			11.90
426	Employee Medicare	2300 Fica/FIT Payable			2.78
426	Federal Income Tax	2300 Fica/FIT Payable			5.00
426	Employer FICA	2300 Fica/FIT Payable			11.90
426	Employer Medicare	2300 Fica/FIT Payable			2.78
426	Federal Unemployment Tax	2303 Futa Payable			1.54
426	Small Tool Use	6600 Small Tools/Shop Supplies			8.00
426	Liability Insurance	1420 PPD Liability Insurance			11.75
426	NV State Unemployment	2301 State Payroll Taxes Payabl	5 NV Unemploymnt		10.75
426	NV Workers Comp	2302 Workers' Compensation Pa	2 NV Workers Comp Ins		49.57

Transaction Totals: 288.29 288.29

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Transaction / Deposit # 1418		Regular Payroll			
Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
427	Direct Labor	5400 Direct Labor	2 Nevada Office	192.00	
427	D/L Small Tool Exp	5405 D/L Small Tool Exp	2 Nevada Office	8.00	
427	D/L Payroll Taxes	5401 D/L Payroll Taxes	2 Nevada Office	26.97	
427	D/L Liab Insurance	5404 D/L Liability Insurance	2 Nevada Office	11.75	
427	D/L Workers' Comp	5402 D/L Workers' Compensatio	2 Nevada Office	49.57	
427	Net Pay	1002 Payroll Checking			164.24
427	Employee FICA	2300 Fica/FIT Payable			11.90
427	Employee Medicare	2300 Fica/FIT Payable			2.78
427	Federal Income Tax	2300 Fica/FIT Payable			13.08
427	Employer FICA	2300 Fica/FIT Payable			11.90
427	Employer Medicare	2300 Fica/FIT Payable			2.78
427	Federal Unemployment Tax	2303 Futa Payable			1.54
427	Small Tool Use	6600 Small Tools/Shop Supplies			8.00
427	Liability Insurance	1420 PPD Liability Insurance			11.75
427	NV State Unemployment	2301 State Payroll Taxes Payabl	5 NV Unemploymnt		10.75
427	NV Workers Comp	2302 Workers' Compensation Pa	2 NV Workers Comp Ins		49.57

Transaction Totals: 288.29 288.29

Transaction / Deposit # 1419		Regular Payroll			
Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
428	Direct Labor	5400 Direct Labor	2 Nevada Office	880.00	
428	D/L Benefits	5403 D/L Benefits	2 Nevada Office	54.00	
428	D/L Small Tool Exp	5405 D/L Small Tool Exp	2 Nevada Office	20.00	
428	D/L Payroll Taxes	5401 D/L Payroll Taxes	2 Nevada Office	116.58	
428	D/L Liab Insurance	5404 D/L Liability Insurance	2 Nevada Office	53.87	
428	D/L Workers' Comp	5402 D/L Workers' Compensatio	2 Nevada Office	84.04	
428	Adjustment	5400 Direct Labor	2 Nevada Office	0.02	
428	Net Pay	1002 Payroll Checking			707.36
428	Employee FICA	2300 Fica/FIT Payable			54.56
428	Employee Medicare	2300 Fica/FIT Payable			12.76
428	Federal Income Tax	2300 Fica/FIT Payable			105.32
428	Employer FICA	2300 Fica/FIT Payable			54.56

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428	Employer Medicare	2300	Fica/FIT Payable		12.76
428	Employer Pd. Health	1225	Prepaid Health Ins		54.00
428	Small Tool Use	6600	Small Tools/Shop Supplies		20.00
428	Liability Insurance	1420	PPD Liability Insurance		53.87
428	NV State Unemployment	2301	State Payroll Taxes Payabl	5 NV Unemploymnt	49.28
428	NV Workers Comp	2302	Workers' Compensation Pa	2 NV Workers Comp Ins	84.04

Transaction Totals: 1,208.51 1,208.51

Date Totals: 26,747.90 26,747.90

Date: 06/12/2015

Transaction / Deposit # 1420 Regular Payroll

Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
477	Admin Salaries	7400	Admin Salaries	1,538.46	
477	Admin Benefits	7403	Admin Benefits	169.38	
477	Admin Payroll Tax	7401	Admin Payroll Taxes	117.69	
477	Net Pay	1002	Payroll Checking		878.13
477	Employee FICA	2300	Fica/FIT Payable		95.38
477	Employee Medicare	2300	Fica/FIT Payable		22.31
477	Federal Income Tax	2300	Fica/FIT Payable		196.39
477	CA State Income Tax	2301	State Payroll Taxes Payabl	1 CA State Withholding	45.71
477	CA State Disability	2301	State Payroll Taxes Payabl	2 CA State Disability	10.77
477	Employer FICA	2300	Fica/FIT Payable		95.38
477	Employer Medicare	2300	Fica/FIT Payable		22.31
477	Employee 401K	2311	401K Payable	1 Robert Smith	230.77
477	Employer 401k Contributn	2311	401K Payable	1 Robert Smith	115.38
477	Employer Pd. Health	1225	Prepaid Health Ins		54.00
477	Employee Pd. Health	1225	Prepaid Health Ins		59.00

Transaction Totals: 1,825.53 1,825.53

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Transaction / Deposit # 1421		Regular Payroll			
Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
478	Overhead Labor	6400 Overhead Labor		720.00	
478	O/H Benefits	6403 O/H Benefits		72.00	
478	O/H Workers' Comp	6402 O/H Workers' Compensatio		5.23	
478	O/H Payroll Taxes	6401 O/H Payroll Taxes		55.08	
478	Net Pay	1002 Payroll Checking			476.69
478	Employee FICA	2300 Fica/FIT Payable			44.64
478	Employee Medicare	2300 Fica/FIT Payable			10.44
478	Federal Income Tax	2300 Fica/FIT Payable			75.92
478	CA State Income Tax	2301 State Payroll Taxes Payabl	1 CA State Withholding		12.27
478	CA State Disability	2301 State Payroll Taxes Payabl	2 CA State Disability		5.04
478	CA Workers Comp Ins	2302 Workers' Compensation Pa	1 CA Workers Comp Ins		5.23
478	Employer FICA	2300 Fica/FIT Payable			44.64
478	Employer Medicare	2300 Fica/FIT Payable			10.44
478	Employee 401K	2311 401K Payable	2 Pam Johnson		36.00
478	Employer 401k Contributn	2311 401K Payable	2 Pam Johnson		18.00
478	Employer Pd. Health	1225 Prepaid Health Ins			54.00
478	Employee Pd. Health	1225 Prepaid Health Ins			59.00

Transaction Totals: 852.31 852.31

Transaction / Deposit # 1422		Regular Payroll			
Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
499	Overhead Labor	6400 Overhead Labor		540.00	
499	O/H Benefits	6403 O/H Benefits		59.40	
499	O/H Workers' Comp	6402 O/H Workers' Compensatio		3.92	
499	O/H Payroll Taxes	6401 O/H Payroll Taxes		41.31	
499	Overhead Labor	6400 Overhead Labor		540.00	
499	O/H Benefits	6403 O/H Benefits		59.40	
499	O/H Workers' Comp	6402 O/H Workers' Compensatio		3.92	
499	O/H Payroll Taxes	6401 O/H Payroll Taxes		41.31	
499	Adjustment	6400 Overhead Labor			644.63
499	Net Pay	1002 Payroll Checking			406.60
499	Employee FICA	2300 Fica/FIT Payable			33.48

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499	Employee Medicare	2300	Fica/FIT Payable		7.83
499	Federal Income Tax	2300	Fica/FIT Payable		63.66
499	CA State Income Tax	2301	State Payroll Taxes Payabl	1 CA State Withholding	13.85
499	CA State Disability	2301	State Payroll Taxes Payabl	2 CA State Disability	3.78
499	CA Workers Comp Ins	2302	Workers' Compensation Pa	1 CA Workers Comp Ins	3.92
499	Employer FICA	2300	Fica/FIT Payable		33.48
499	Employer Medicare	2300	Fica/FIT Payable		7.83
499	Employee 401K	2311	401K Payable	3 Sue Williams	10.80
499	Employer 401k Contributn	2311	401K Payable	3 Sue Williams	5.40
499	Employer Pd. Health	1225	Prepaid Health Ins		54.00

Transaction Totals: 1,289.26 1,289.26

Transaction / Deposit #	1423	Regular Payroll			
Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
479	Overhead Labor	6400	Overhead Labor	960.00	
479	O/H Benefits	6403	O/H Benefits	63.60	
479	O/H Workers' Comp	6402	O/H Workers' Compensatio	85.23	
479	O/H Payroll Taxes	6401	O/H Payroll Taxes	73.44	
479	O/H Liab Insur	6404	O/H Liability Insurance	58.76	
479	Net Pay	1002	Payroll Checking		477.10
479	Employee FICA	2300	Fica/FIT Payable		59.52
479	Employee Medicare	2300	Fica/FIT Payable		13.92
479	Federal Income Tax	2300	Fica/FIT Payable		140.92
479	CA State Income Tax	2301	State Payroll Taxes Payabl	1 CA State Withholding	45.96
479	CA State Disability	2301	State Payroll Taxes Payabl	2 CA State Disability	6.72
479	CA Workers Comp Ins	2302	Workers' Compensation Pa	1 CA Workers Comp Ins	85.23
479	Employer FICA	2300	Fica/FIT Payable		59.52
479	Employer Medicare	2300	Fica/FIT Payable		13.92
479	Garnishment-Child Support	2308	Child Support Payable	4 Dave Jones	100.00
479	Employee 401K	2311	401K Payable	4 Dave Jones	19.20
479	Employer 401k Contributn	2311	401K Payable	4 Dave Jones	9.60
479	Employer Pd. Health	1225	Prepaid Health Ins		54.00
479	Employee Pd. Health	1225	Prepaid Health Ins		96.66
479	Liability Insurance	1420	PPD Liability Insurance		58.76

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Transaction / Deposit # 1424		Regular Payroll		<u>Transaction Totals:</u>	
Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
				1,241.03	1,241.03
480	Estimating Labor	6395 Estimating Labor		880.00	
480	O/H Benefits	6403 O/H Benefits		98.00	
480	O/H Workers' Comp	6402 O/H Workers' Compensatio		6.40	
480	O/H Payroll Taxes	6401 O/H Payroll Taxes		67.32	
480	Net Pay	1002 Payroll Checking			534.17
480	Employee FICA	2300 Fica/FIT Payable			54.56
480	Employee Medicare	2300 Fica/FIT Payable			12.76
480	Federal Income Tax	2300 Fica/FIT Payable			75.96
480	CA State Income Tax	2301 State Payroll Taxes Payabl	1 CA State Withholding		11.73
480	CA State Disability	2301 State Payroll Taxes Payabl	2 CA State Disability		6.16
480	CA Workers Comp Ins	2302 Workers' Compensation Pa	1 CA Workers Comp Ins		6.40
480	Employer FICA	2300 Fica/FIT Payable			54.56
480	Employer Medicare	2300 Fica/FIT Payable			12.76
480	Employee 401K	2311 401K Payable	5 Michael Brown		88.00
480	Employer 401k Contributn	2311 401K Payable	5 Michael Brown		44.00
480	Employer Pd. Health	1225 Prepaid Health Ins			54.00
480	Employee Pd. Health	1225 Prepaid Health Ins			96.66
				1,051.72	1,051.72

Transaction / Deposit # 1425		Regular Payroll		<u>Transaction Totals:</u>	
Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
				1,051.72	1,051.72
481	Direct Labor	5400 Direct Labor	1 California Office	1,000.00	
481	D/L Benefits	5403 D/L Benefits	1 California Office	394.00	
481	D/L Workers' Comp	5402 D/L Workers' Compensatio	1 California Office	116.30	
481	D/L Payroll Taxes	5401 D/L Payroll Taxes	1 California Office	100.20	
481	D/L Liab Insurance	5404 D/L Liability Insurance	1 California Office	80.19	
481	Adjustment	5400 Direct Labor	1 California Office	0.02	
481	Net Pay	1002 Payroll Checking			872.00
481	Employee FICA	2300 Fica/FIT Payable			81.22
481	Employee Medicare	2300 Fica/FIT Payable			19.00

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481	Federal Income Tax	2300	Fica/FIT Payable		135.01
481	CA State Income Tax	2301	State Payroll Taxes Payabl	1 CA State Withholding	36.94
481	CA State Disability	2301	State Payroll Taxes Payabl	2 CA State Disability	9.17
481	CA Workers Comp Ins	2302	Workers' Compensation Pa	1 CA Workers Comp Ins	116.30
481	Employer FICA	2300	Fica/FIT Payable		81.22
481	Employer Medicare	2300	Fica/FIT Payable		19.00
481	Employee 401K	2311	401K Payable	6 John Davis	60.00
481	Employer 401k Contributn	2311	401K Payable	6 John Davis	30.00
481	Employer Pd. Health	1225	Prepaid Health Ins		54.00
481	Employee Pd. Health	1225	Prepaid Health Ins		96.66
481	Liability Insurance	1420	PPD Liability Insurance		80.19

Transaction Totals: 1,690.71 1,690.71

Transaction / Deposit #	1426	Regular Payroll			
Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
482	Direct Labor	5400 Direct Labor	1 California Office	1,000.00	
482	D/L Benefits	5403 D/L Benefits	1 California Office	384.00	
482	D/L Workers' Comp	5402 D/L Workers' Compensatio	1 California Office	116.30	
482	D/L Payroll Taxes	5401 D/L Payroll Taxes	1 California Office	100.20	
482	D/L Liab Insurance	5404 D/L Liability Insurance	1 California Office	80.19	
482	Adjustment	5400 Direct Labor	1 California Office	0.02	
482	Net Pay	1002 Payroll Checking			775.16
482	Employee FICA	2300 Fica/FIT Payable			81.22
482	Employee Medicare	2300 Fica/FIT Payable			19.00
482	Federal Income Tax	2300 Fica/FIT Payable			248.49
482	CA State Income Tax	2301 State Payroll Taxes Payabl	1 CA State Withholding		77.96
482	CA State Disability	2301 State Payroll Taxes Payabl	2 CA State Disability		9.17
482	CA Workers Comp Ins	2302 Workers' Compensation Pa	1 CA Workers Comp Ins		116.30
482	Employer FICA	2300 Fica/FIT Payable			81.22
482	Employer Medicare	2300 Fica/FIT Payable			19.00
482	Employee 401K	2311 401K Payable	7 David Miller		40.00
482	Employer 401k Contributn	2311 401K Payable	7 David Miller		20.00
482	Employer Pd. Health	1225 Prepaid Health Ins			54.00
482	Employee Pd. Health	1225 Prepaid Health Ins			59.00

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482	Liability Insurance	1420 PPD Liability Insurance			80.19
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Transaction Totals: 1,680.71 1,680.71

Transaction / Deposit # 1427 Regular Payroll

Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
483	Direct Labor	5400 Direct Labor	1 California Office	336.00	
483	D/L Benefits	5403 D/L Benefits	1 California Office	62.40	
483	D/L Small Tool Exp	5405 D/L Small Tool Exp	1 California Office	8.00	
483	D/L Workers' Comp	5402 D/L Workers' Compensatio	1 California Office	29.83	
483	D/L Payroll Taxes	5401 D/L Payroll Taxes	1 California Office	41.82	
483	D/L Liab Insurance	5404 D/L Liability Insurance	1 California Office	20.57	
483	Adjustment	5400 Direct Labor	1 California Office	0.01	
483	Net Pay	1002 Payroll Checking			219.03
483	Employee FICA	2300 Fica/FIT Payable			20.83
483	Employee Medicare	2300 Fica/FIT Payable			4.87
483	Federal Income Tax	2300 Fica/FIT Payable			13.12
483	CA State Disability	2301 State Payroll Taxes Payabl	2 CA State Disability		2.35
483	CA Workers Comp Ins	2302 Workers' Compensation Pa	1 CA Workers Comp Ins		29.83
483	Employer FICA	2300 Fica/FIT Payable			20.83
483	Employer Medicare	2300 Fica/FIT Payable			4.87
483	CA State Unemployment	2301 State Payroll Taxes Payabl	3 CA State Unemploymen		13.44
483	Federal Unemployment Tax	2303 Futa Payable			2.69
483	Employee 401K	2311 401K Payable	8 William Wilson		16.80
483	Employer 401k Contributn	2311 401K Payable	8 William Wilson		8.40
483	Employer Pd. Health	1225 Prepaid Health Ins			54.00
483	Employee Pd. Health	1225 Prepaid Health Ins			59.00
483	Small Tool Use	6600 Small Tools/Shop Supplies			8.00
483	Liability Insurance	1420 PPD Liability Insurance			20.57

Transaction Totals: 498.63 498.63

Transaction / Deposit # 1428 Regular Payroll

Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
484	Direct Labor	5400 Direct Labor	1 California Office	364.00	
484	D/L Benefits	5403 D/L Benefits	1 California Office	185.28	

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484	D/L Small Tool Exp	5405	D/L Small Tool Exp	1	California Office	8.00
484	D/L Workers' Comp	5402	D/L Workers' Compensatio	1	California Office	43.32
484	D/L Payroll Taxes	5401	D/L Payroll Taxes	1	California Office	60.75
484	D/L Liab Insurance	5404	D/L Liability Insurance	1	California Office	29.87
484	Adjustment	5400	Direct Labor	1	California Office	0.01
484	Net Pay	1002	Payroll Checking			366.88
484	Employee FICA	2300	Fica/FIT Payable			30.26
484	Employee Medicare	2300	Fica/FIT Payable			7.08
484	Federal Income Tax	2300	Fica/FIT Payable			55.29
484	CA State Income Tax	2301	State Payroll Taxes Payabl	1	CA State Withholding	10.51
484	CA State Disability	2301	State Payroll Taxes Payabl	2	CA State Disability	3.42
484	CA Workers Comp Ins	2302	Workers' Compensation Pa	1	CA Workers Comp Ins	43.32
484	Employer FICA	2300	Fica/FIT Payable			30.26
484	Employer Medicare	2300	Fica/FIT Payable			7.08
484	CA State Unemployment	2301	State Payroll Taxes Payabl	3	CA State Unemployem	19.52
484	Federal Unemployment Tax	2303	Futa Payable			3.90
484	Employee 401K	2311	401K Payable	9	Richard C Moore	14.56
484	Employer 401k Contributn	2311	401K Payable	9	Richard C Moore	7.28
484	Employer Pd. Health	1225	Prepaid Health Ins			54.00
484	Small Tool Use	6600	Small Tools/Shop Supplies			8.00
484	Liability Insurance	1420	PPD Liability Insurance			29.87

Transaction Totals: 691.23 691.23

Transaction / Deposit # 1429 Regular Payroll

<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	
485	Direct Labor	5400	Direct Labor	1	California Office	930.00
485	D/L Benefits	5403	D/L Benefits	1	California Office	373.30
485	D/L Small Tool Exp	5405	D/L Small Tool Exp	1	California Office	20.00
485	D/L Workers' Comp	5402	D/L Workers' Compensatio	1	California Office	110.09
485	D/L Payroll Taxes	5401	D/L Payroll Taxes	1	California Office	94.86
485	D/L Liab Insurance	5404	D/L Liability Insurance	1	California Office	75.90
485	Net Pay	1002	Payroll Checking			774.84
485	Employee FICA	2300	Fica/FIT Payable			76.88
485	Employee Medicare	2300	Fica/FIT Payable			17.98

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485	Federal Income Tax	2300	Fica/FIT Payable		266.81
485	CA State Income Tax	2301	State Payroll Taxes Payabl	1 CA State Withholding	76.21
485	CA State Disability	2301	State Payroll Taxes Payabl	2 CA State Disability	8.68
485	CA Workers Comp Ins	2302	Workers' Compensation Pa	1 CA Workers Comp Ins	110.09
485	Employer FICA	2300	Fica/FIT Payable		76.88
485	Employer Medicare	2300	Fica/FIT Payable		17.98
485	Employee 401K	2311	401K Payable	11 David Taylor	18.60
485	Employer 401k Contributn	2311	401K Payable	11 David Taylor	9.30
485	Employer Pd. Health	1225	Prepaid Health Ins		54.00
485	Small Tool Use	6600	Small Tools/Shop Supplies		20.00
485	Liability Insurance	1420	PPD Liability Insurance		75.90

Transaction Totals: 1,604.15 1,604.15

Transaction / Deposit #	1430	Regular Payroll			
Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
486	Direct Labor	5400 Direct Labor	1 California Office	240.00	
486	D/L Benefits	5403 D/L Benefits	1 California Office	54.00	
486	D/L Small Tool Exp	5405 D/L Small Tool Exp	1 California Office	8.00	
486	D/L Workers' Comp	5402 D/L Workers' Compensatio	1 California Office	57.58	
486	D/L Payroll Taxes	5401 D/L Payroll Taxes	1 California Office	29.88	
486	D/L Liab Insurance	5404 D/L Liability Insurance	1 California Office	14.69	
486	Net Pay	1002 Payroll Checking			148.76
486	Employee FICA	2300 Fica/FIT Payable			14.88
486	Employee Medicare	2300 Fica/FIT Payable			3.48
486	Federal Income Tax	2300 Fica/FIT Payable			12.20
486	CA State Disability	2301 State Payroll Taxes Payabl	2 CA State Disability		1.68
486	CA Workers Comp Ins	2302 Workers' Compensation Pa	1 CA Workers Comp Ins		57.58
486	Employer FICA	2300 Fica/FIT Payable			14.88
486	Employer Medicare	2300 Fica/FIT Payable			3.48
486	CA State Unemployment	2301 State Payroll Taxes Payabl	3 CA State Unemploymen		9.60
486	Federal Unemployment Tax	2303 Futa Payable			1.92
486	Employer Pd. Health	1225 Prepaid Health Ins			54.00
486	Employee Pd. Health	1225 Prepaid Health Ins			59.00
486	Small Tool Use	6600 Small Tools/Shop Supplies			8.00

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486	Liability Insurance	1420 PPD Liability Insurance			14.69
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Transaction Totals: 404.15 404.15

Transaction / Deposit #	1431	Regular Payroll			
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Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
487	Direct Labor	5400 Direct Labor	1 California Office	837.20	
487	D/L Benefits	5403 D/L Benefits	1 California Office	342.37	
487	D/L Small Tool Exp	5405 D/L Small Tool Exp	1 California Office	20.00	
487	D/L Workers' Comp	5402 D/L Workers' Compensatio	1 California Office	99.19	
487	D/L Payroll Taxes	5401 D/L Payroll Taxes	1 California Office	85.45	
487	D/L Liab Insurance	5404 D/L Liability Insurance	1 California Office	68.38	
487	Adjustment	5400 Direct Labor	1 California Office	0.02	
487	Net Pay	1002 Payroll Checking			727.82
487	Employee FICA	2300 Fica/FIT Payable			69.27
487	Employee Medicare	2300 Fica/FIT Payable			16.20
487	Federal Income Tax	2300 Fica/FIT Payable			215.78
487	CA State Income Tax	2301 State Payroll Taxes Payabl	1 CA State Withholding		63.57
487	CA State Disability	2301 State Payroll Taxes Payabl	2 CA State Disability		7.82
487	CA Workers Comp Ins	2302 Workers' Compensation Pa	1 CA Workers Comp Ins		99.19
487	Employer FICA	2300 Fica/FIT Payable			69.27
487	Employer Medicare	2300 Fica/FIT Payable			16.20
487	Employee 401K	2311 401K Payable	17 Steven Ching		16.74
487	Employer 401k Contributn	2311 401K Payable	17 Steven Ching		8.37
487	Employer Pd. Health	1225 Prepaid Health Ins			54.00
487	Small Tool Use	6600 Small Tools/Shop Supplies			20.00
487	Liability Insurance	1420 PPD Liability Insurance			68.38

Transaction Totals: 1,452.61 1,452.61

Transaction / Deposit #	1432	Regular Payroll			
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Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
488	Direct Labor	5400 Direct Labor	1 California Office	837.20	
488	D/L Benefits	5403 D/L Benefits	1 California Office	346.56	
488	D/L Small Tool Exp	5405 D/L Small Tool Exp	1 California Office	20.00	
488	D/L Workers' Comp	5402 D/L Workers' Compensatio	1 California Office	99.19	

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488	D/L Payroll Taxes	5401	D/L Payroll Taxes	1 California Office	106.65
488	D/L Liab Insurance	5404	D/L Liability Insurance	1 California Office	68.38
488	Adjustment	5400	Direct Labor	1 California Office	0.02
488	Net Pay	1002	Payroll Checking		813.45
488	Employee FICA	2300	Fica/FIT Payable		69.27
488	Employee Medicare	2300	Fica/FIT Payable		16.20
488	Federal Income Tax	2300	Fica/FIT Payable		151.10
488	CA State Income Tax	2301	State Payroll Taxes Payabl	1 CA State Withholding	34.24
488	CA State Disability	2301	State Payroll Taxes Payabl	2 CA State Disability	7.82
488	CA Workers Comp Ins	2302	Workers' Compensation Pa	1 CA Workers Comp Ins	99.19
488	Employer FICA	2300	Fica/FIT Payable		69.27
488	Employer Medicare	2300	Fica/FIT Payable		16.20
488	CA State Unemployment	2301	State Payroll Taxes Payabl	3 CA State Unemployem	17.67
488	Federal Unemployment Tax	2303	Futa Payable		3.53
488	Employee 401K	2311	401K Payable	20 Kevin Martinez	25.12
488	Employer 401k Contributn	2311	401K Payable	20 Kevin Martinez	12.56
488	Employer Pd. Health	1225	Prepaid Health Ins		54.00
488	Small Tool Use	6600	Small Tools/Shop Supplies		20.00
488	Liability Insurance	1420	PPD Liability Insurance		68.38

Transaction Totals: 1,478.00 1,478.00

Transaction / Deposit #	1433	Regular Payroll			
Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
489	Direct Labor	5400 Direct Labor	1 California Office	837.20	
489	D/L Benefits	5403 D/L Benefits	1 California Office	342.37	
489	D/L Small Tool Exp	5405 D/L Small Tool Exp	1 California Office	20.00	
489	D/L Workers' Comp	5402 D/L Workers' Compensatio	1 California Office	99.19	
489	D/L Payroll Taxes	5401 D/L Payroll Taxes	1 California Office	125.64	
489	D/L Liab Insurance	5404 D/L Liability Insurance	1 California Office	68.38	
489	Adjustment	5400 Direct Labor	1 California Office	0.02	
489	Net Pay	1002 Payroll Checking			727.82
489	Employee FICA	2300 Fica/FIT Payable			69.27
489	Employee Medicare	2300 Fica/FIT Payable			16.20
489	Federal Income Tax	2300 Fica/FIT Payable			215.78

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489	CA State Income Tax	2301	State Payroll Taxes Payabl	1	CA State Withholding	63.57
489	CA State Disability	2301	State Payroll Taxes Payabl	2	CA State Disability	7.82
489	CA Workers Comp Ins	2302	Workers' Compensation Pa	1	CA Workers Comp Ins	99.19
489	Employer FICA	2300	Fica/FIT Payable			69.27
489	Employer Medicare	2300	Fica/FIT Payable			16.20
489	CA State Unemployment	2301	State Payroll Taxes Payabl	3	CA State Unemployem	33.49
489	Federal Unemployment Tax	2303	Futa Payable			6.70
489	Employee 401K	2311	401K Payable	24	Linda Collins	16.74
489	Employer 401k Contributn	2311	401K Payable	24	Linda Collins	8.37
489	Employer Pd. Health	1225	Prepaid Health Ins			54.00
489	Small Tool Use	6600	Small Tools/Shop Supplies			20.00
489	Liability Insurance	1420	PPD Liability Insurance			68.38

Transaction Totals: 1,492.80 1,492.80

Transaction / Deposit #	1434	Regular Payroll				
<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	
490	Direct Labor	5400	Direct Labor	1	California Office	744.00
490	D/L Benefits	5403	D/L Benefits	1	California Office	274.00
490	D/L Small Tool Exp	5405	D/L Small Tool Exp	1	California Office	20.00
490	D/L Workers' Comp	5402	D/L Workers' Compensatio	1	California Office	231.30
490	D/L Payroll Taxes	5401	D/L Payroll Taxes	1	California Office	119.98
490	D/L Liab Insurance	5404	D/L Liability Insurance	1	California Office	59.01
490	Adjustment	5400	Direct Labor	1	California Office	0.04
490	Net Pay	1002	Payroll Checking			692.62
490	Employee FICA	2300	Fica/FIT Payable			59.77
490	Employee Medicare	2300	Fica/FIT Payable			13.98
490	Federal Income Tax	2300	Fica/FIT Payable			109.84
490	CA State Income Tax	2301	State Payroll Taxes Payabl	1	CA State Withholding	22.04
490	CA State Disability	2301	State Payroll Taxes Payabl	2	CA State Disability	6.75
490	CA Workers Comp Ins	2302	Workers' Compensation Pa	1	CA Workers Comp Ins	231.30
490	Employer FICA	2300	Fica/FIT Payable			59.77
490	Employer Medicare	2300	Fica/FIT Payable			13.98
490	CA State Unemployment	2301	State Payroll Taxes Payabl	3	CA State Unemployem	38.56
490	Federal Unemployment Tax	2303	Futa Payable			7.71

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490	Employer Pd. Health	1225	Prepaid Health Ins	54.00
490	Employee Pd. Health	1225	Prepaid Health Ins	59.00
490	Small Tool Use	6600	Small Tools/Shop Supplies	20.00
490	Liability Insurance	1420	PPD Liability Insurance	59.01

Transaction Totals: 1,448.33 1,448.33

Transaction / Deposit #	1435	Regular Payroll			
<u>Record#</u>	<u>Description</u>	<u>Account</u>	<u>Subaccount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
491	Direct Labor	5400	Direct Labor	720.00	
491	D/L Benefits	5403	D/L Benefits	75.60	
491	D/L Small Tool Exp	5405	D/L Small Tool Exp	20.00	
491	D/L Payroll Taxes	5401	D/L Payroll Taxes	101.13	
491	D/L Liab Insurance	5404	D/L Liability Insurance	44.07	
491	D/L Workers' Comp	5402	D/L Workers' Compensatio	185.90	
491	Adjustment	5400	Direct Labor	0.03	
491	Net Pay	1002	Payroll Checking		524.56
491	Employee FICA	2300	Fica/FIT Payable		44.64
491	Employee Medicare	2300	Fica/FIT Payable		10.44
491	Federal Income Tax	2300	Fica/FIT Payable		97.16
491	Employer FICA	2300	Fica/FIT Payable		44.64
491	Employer Medicare	2300	Fica/FIT Payable		10.44
491	Federal Unemployment Tax	2303	Futa Payable		5.76
491	Employee 401K	2311	401K Payable		43.20
491	Employer 401k Contributn	2311	401K Payable		21.60
491	Employer Pd. Health	1225	Prepaid Health Ins		54.00
491	Small Tool Use	6600	Small Tools/Shop Supplies		20.00
491	Liability Insurance	1420	PPD Liability Insurance		44.07
491	NV State Unemployment	2301	State Payroll Taxes Payabl		40.32
491	NV Workers Comp	2302	Workers' Compensation Pa		185.90

Transaction Totals: 1,146.73 1,146.73

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Transaction / Deposit # 1436		Regular Payroll				
Record#	Description	Account	Subaccount	Debit Amount	Credit Amount	
492	Direct Labor	5400 Direct Labor	2 Nevada Office	720.00		
492	D/L Benefits	5403 D/L Benefits	2 Nevada Office	75.60		
492	D/L Small Tool Exp	5405 D/L Small Tool Exp	2 Nevada Office	20.00		
492	D/L Payroll Taxes	5401 D/L Payroll Taxes	2 Nevada Office	129.93		
492	D/L Liab Insurance	5404 D/L Liability Insurance	2 Nevada Office	44.07		
492	D/L Workers' Comp	5402 D/L Workers' Compensatio	2 Nevada Office	185.90		
492	Adjustment	5400 Direct Labor	2 Nevada Office	0.03		
492	Net Pay	1002 Payroll Checking			558.00	
492	Employee FICA	2300 Fica/FIT Payable			44.64	
492	Employee Medicare	2300 Fica/FIT Payable			10.44	
492	Federal Income Tax	2300 Fica/FIT Payable			58.68	
492	CA State Disability	2301 State Payroll Taxes Payabl	2 CA State Disability		5.04	
492	Employer FICA	2300 Fica/FIT Payable			44.64	
492	Employer Medicare	2300 Fica/FIT Payable			10.44	
492	CA State Unemployment	2301 State Payroll Taxes Payabl	3 CA State Unemployemnt		28.80	
492	Federal Unemployment Tax	2303 Futa Payable			5.76	
492	Employee 401K	2311 401K Payable	31 Tyler Wright		43.20	
492	Employer 401k Contributn	2311 401K Payable	31 Tyler Wright		21.60	
492	Employer Pd. Health	1225 Prepaid Health Ins			54.00	
492	Small Tool Use	6600 Small Tools/Shop Supplies			20.00	
492	Liability Insurance	1420 PPD Liability Insurance			44.07	
492	NV State Unemployment	2301 State Payroll Taxes Payabl	5 NV Unemploymnt		40.32	
492	NV Workers Comp	2302 Workers' Compensation Pa	2 NV Workers Comp Ins		185.90	

Transaction Totals: 1,175.53 1,175.53

Transaction / Deposit # 1437		Regular Payroll				
Record#	Description	Account	Subaccount	Debit Amount	Credit Amount	
493	Direct Labor	5400 Direct Labor	1 California Office	128.00		
493	D/L Benefits	5403 D/L Benefits	1 California Office	54.00		
493	D/L Small Tool Exp	5405 D/L Small Tool Exp	1 California Office	8.00		
493	D/L Workers' Comp	5402 D/L Workers' Compensatio	1 California Office	30.71		
493	D/L Payroll Taxes	5401 D/L Payroll Taxes	1 California Office	15.93		

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493	D/L Liab Insurance	5404	D/L Liability Insurance	1	California Office	7.83	
493	Adjustment	5400	Direct Labor	1	California Office	0.01	
493	Net Pay	1002	Payroll Checking				113.82
493	Employee FICA	2300	Fica/FIT Payable				7.94
493	Employee Medicare	2300	Fica/FIT Payable				1.86
493	Federal Income Tax	2300	Fica/FIT Payable				3.48
493	CA State Disability	2301	State Payroll Taxes Payabl	2	CA State Disability		0.90
493	CA Workers Comp Ins	2302	Workers' Compensation Pa	1	CA Workers Comp Ins		30.71
493	Employer FICA	2300	Fica/FIT Payable				7.94
493	Employer Medicare	2300	Fica/FIT Payable				1.86
493	CA State Unemployment	2301	State Payroll Taxes Payabl	3	CA State Unemploymen		5.12
493	Federal Unemployment Tax	2303	Futa Payable				1.02
493	Employer Pd. Health	1225	Prepaid Health Ins				54.00
493	Small Tool Use	6600	Small Tools/Shop Supplies				8.00
493	Liability Insurance	1420	PPD Liability Insurance				7.83

Transaction Totals: 244.48 244.48

Transaction / Deposit # 1438 Regular Payroll

Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
494	Direct Labor	5400 Direct Labor	1 California Office	66.25	
494	D/L Benefits	5403 D/L Benefits	1 California Office	71.50	
494	D/L Small Tool Exp	5405 D/L Small Tool Exp	1 California Office	2.50	
494	D/L Workers' Comp	5402 D/L Workers' Compensatio	1 California Office	7.60	
494	D/L Payroll Taxes	5401 D/L Payroll Taxes	1 California Office	10.39	
494	D/L Liab Insurance	5404 D/L Liability Insurance	1 California Office	3.83	
494	Adjustment	5400 Direct Labor	1 California Office	0.03	
494	Net Pay	1002 Payroll Checking			76.76
494	Employee FICA	2300 Fica/FIT Payable			5.19
494	Employee Medicare	2300 Fica/FIT Payable			1.21
494	CA State Disability	2301 State Payroll Taxes Payabl	2 CA State Disability		0.59
494	CA Workers Comp Ins	2302 Workers' Compensation Pa	1 CA Workers Comp Ins		7.60
494	Employer FICA	2300 Fica/FIT Payable			5.19
494	Employer Medicare	2300 Fica/FIT Payable			1.21
494	CA State Unemployment	2301 State Payroll Taxes Payabl	3 CA State Unemploymen		3.35

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494	Federal Unemployment Tax	2303	Futa Payable	0.67
494	Employer Pd. Health	1225	Prepaid Health Ins	54.00
494	Small Tool Use	6600	Small Tools/Shop Supplies	2.50
494	Liability Insurance	1420	PPD Liability Insurance	3.83

Transaction Totals: 162.10 162.10

Transaction / Deposit # 1439 Regular Payroll

Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
495	Direct Labor	5400 Direct Labor	2 Nevada Office	760.00	
495	D/L Benefits	5403 D/L Benefits	2 Nevada Office	54.00	
495	D/L Small Tool Exp	5405 D/L Small Tool Exp	2 Nevada Office	20.00	
495	D/L Payroll Taxes	5401 D/L Payroll Taxes	2 Nevada Office	106.73	
495	D/L Liab Insurance	5404 D/L Liability Insurance	2 Nevada Office	46.52	
495	D/L Workers' Comp	5402 D/L Workers' Compensatio	2 Nevada Office	72.58	
495	Adjustment	5400 Direct Labor	2 Nevada Office	0.05	
495	Net Pay	1002 Payroll Checking			622.62
495	Employee FICA	2300 Fica/FIT Payable			47.12
495	Employee Medicare	2300 Fica/FIT Payable			11.02
495	Federal Income Tax	2300 Fica/FIT Payable			79.24
495	Employer FICA	2300 Fica/FIT Payable			47.12
495	Employer Medicare	2300 Fica/FIT Payable			11.02
495	Federal Unemployment Tax	2303 Futa Payable			6.08
495	Employer Pd. Health	1225 Prepaid Health Ins			54.00
495	Small Tool Use	6600 Small Tools/Shop Supplies			20.00
495	Liability Insurance	1420 PPD Liability Insurance			46.52
495	NV State Unemployment	2301 State Payroll Taxes Payabl	5 NV Unemploymnt		42.56
495	NV Workers Comp	2302 Workers' Compensation Pa	2 NV Workers Comp Ins		72.58

Transaction Totals: 1,059.88 1,059.88

Transaction / Deposit # 1440 Regular Payroll

Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
496	Direct Labor	5400 Direct Labor	2 Nevada Office	192.00	
496	D/L Small Tool Exp	5405 D/L Small Tool Exp	2 Nevada Office	8.00	
496	D/L Payroll Taxes	5401 D/L Payroll Taxes	2 Nevada Office	26.97	

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496	D/L Liab Insurance	5404	D/L Liability Insurance	2 Nevada Office	11.75
496	D/L Workers' Comp	5402	D/L Workers' Compensatio	2 Nevada Office	49.57
496	Net Pay	1002	Payroll Checking		164.24
496	Employee FICA	2300	Fica/FIT Payable		11.90
496	Employee Medicare	2300	Fica/FIT Payable		2.78
496	Federal Income Tax	2300	Fica/FIT Payable		13.08
496	Employer FICA	2300	Fica/FIT Payable		11.90
496	Employer Medicare	2300	Fica/FIT Payable		2.78
496	Federal Unemployment Tax	2303	Futa Payable		1.54
496	Small Tool Use	6600	Small Tools/Shop Supplies		8.00
496	Liability Insurance	1420	PPD Liability Insurance		11.75
496	NV State Unemployment	2301	State Payroll Taxes Payabl	5 NV Unemployment	10.75
496	NV Workers Comp	2302	Workers' Compensation Pa	2 NV Workers Comp Ins	49.57

Transaction Totals: 288.29 288.29

Transaction / Deposit # 1441 Regular Payroll

Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
497	Direct Labor	5400 Direct Labor	2 Nevada Office	880.00	
497	D/L Benefits	5403 D/L Benefits	2 Nevada Office	54.00	
497	D/L Small Tool Exp	5405 D/L Small Tool Exp	2 Nevada Office	20.00	
497	D/L Payroll Taxes	5401 D/L Payroll Taxes	2 Nevada Office	116.58	
497	D/L Liab Insurance	5404 D/L Liability Insurance	2 Nevada Office	53.87	
497	D/L Workers' Comp	5402 D/L Workers' Compensatio	2 Nevada Office	84.04	
497	Adjustment	5400 Direct Labor	2 Nevada Office	0.02	
497	Net Pay	1002 Payroll Checking			707.36
497	Employee FICA	2300 Fica/FIT Payable			54.56
497	Employee Medicare	2300 Fica/FIT Payable			12.76
497	Federal Income Tax	2300 Fica/FIT Payable			105.32
497	Employer FICA	2300 Fica/FIT Payable			54.56
497	Employer Medicare	2300 Fica/FIT Payable			12.76
497	Employer Pd. Health	1225 Prepaid Health Ins			54.00
497	Small Tool Use	6600 Small Tools/Shop Supplies			20.00
497	Liability Insurance	1420 PPD Liability Insurance			53.87
497	NV State Unemployment	2301 State Payroll Taxes Payabl	5 NV Unemployment		49.28

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497	NV Workers Comp	2302	Workers' Compensation Pa	2	NV Workers Comp Ins		84.04	
						Transaction Totals:	1,208.51	1,208.51
						Date Totals:	23,986.69	23,986.69

Date: 06/22/2015

Transaction / Deposit # 22221		Regular Payroll						
Record#	Description	Account	Subaccount		Debit Amount		Credit Amount	
603	Direct Labor	5400	Direct Labor	1	California Office	484.00		
603	D/L Benefits	5403	D/L Benefits	1	California Office	54.00		
603	D/L Workers' Comp	5402	D/L Workers' Compensatio	1	California Office	42.97		
603	D/L Payroll Taxes	5401	D/L Payroll Taxes	1	California Office	37.03		
603	D/L Liab Insurance	5404	D/L Liability Insurance	1	California Office	29.63		
603	Net Pay	1000	General Checking					
603	Employee Social Security	2300	Fica/FIT Payable				30.01	
603	Employee Medicare	2300	Fica/FIT Payable				7.02	
603	CA State Disability	2301	State Payroll Taxes Payabl	2	CA State Disability		3.39	
603	Payroll Advance	1220	Payroll Advances	6	John Davis		346.91	
603	CA Workers Comp Ins	2302	Workers' Compensation Pa	1	CA Workers Comp Ins		42.97	
603	Employer Social Security	2300	Fica/FIT Payable				30.01	
603	Employer Medicare	2300	Fica/FIT Payable				7.02	
603	Employer Pd. Health	1225	Prepaid Health Ins				54.00	
603	Employee Pd. Health	1225	Prepaid Health Ins				96.67	
603	Liability Insurance	1420	PPD Liability Insurance				29.63	
						Transaction Totals:	647.63	647.63
						Date Totals:	647.63	647.63

Date: 06/30/2015

Transaction / Deposit # 1234		Payroll Bonus					
Record#	Description	Account	Subaccount		Debit Amount		Credit Amount
610	Admin Salaries	7400	Admin Salaries			500.00	

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610	Admin Payroll Tax	7401	Admin Payroll Taxes		38.25
610	Net Pay	1000	General Checking		297.10
610	Employee Social Security	2300	Fica/FIT Payable		31.00
610	Employee Medicare	2300	Fica/FIT Payable		7.25
610	Federal Income Tax	2300	Fica/FIT Payable		110.00
610	CA State Income Tax	2301	State Payroll Taxes Payabl	1 CA State Withholding	51.15
610	CA State Disability	2301	State Payroll Taxes Payabl	2 CA State Disability	3.50
610	Employer Social Security	2300	Fica/FIT Payable		31.00
610	Employer Medicare	2300	Fica/FIT Payable		7.25

Transaction Totals: 538.25 538.25

Transaction / Deposit # 2345 Regular Payroll

Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
612	Admin Salaries	7400	Admin Salaries	1,538.46	
612	Admin Benefits	7403	Admin Benefits	54.00	
612	Admin Payroll Tax	7401	Admin Payroll Taxes	117.69	
612	Net Pay	1000	General Checking		1,231.89
612	Employee Social Security	2300	Fica/FIT Payable		95.38
612	Employee Medicare	2300	Fica/FIT Payable		22.31
612	Federal Income Tax	2300	Fica/FIT Payable		130.54
612	CA State Income Tax	2301	State Payroll Taxes Payabl	1 CA State Withholding	37.57
612	CA State Disability	2301	State Payroll Taxes Payabl	2 CA State Disability	10.77
612	Employer Social Security	2300	Fica/FIT Payable		95.38
612	Employer Medicare	2300	Fica/FIT Payable		22.31
612	Employer Pd. Health	1225	Prepaid Health Ins		54.00
612	LT Disability	2311	401K Payable	1 Robert Smith	10.00

Transaction Totals: 1,710.15 1,710.15

Transaction / Deposit # 23451 Regular Payroll

Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
614	Admin Salaries	7400	Admin Salaries	1,538.46	
614	Admin Benefits	7403	Admin Benefits	54.00	
614	Admin Payroll Tax	7401	Admin Payroll Taxes	117.69	
614	Net Pay	1000	General Checking		1,181.89

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614	Employee Social Security	2300	Fica/FIT Payable		95.38
614	Employee Medicare	2300	Fica/FIT Payable		22.31
614	Federal Income Tax	2300	Fica/FIT Payable		130.54
614	CA State Income Tax	2301	State Payroll Taxes Payabl	1 CA State Withholding	37.57
614	CA State Disability	2301	State Payroll Taxes Payabl	2 CA State Disability	10.77
614	Employer Social Security	2300	Fica/FIT Payable		95.38
614	Employer Medicare	2300	Fica/FIT Payable		22.31
614	Employer Pd. Health	1225	Prepaid Health Ins		54.00
614	LT Disability	2311	401K Payable	1 Robert Smith	50.00
614	LT Disability	2311	401K Payable	1 Robert Smith	10.00

Transaction Totals: 1,710.15 1,710.15

Transaction / Deposit # 5678 Payroll Bonus

Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
611	Overhead Labor	6400	Overhead Labor	1,000.00	
611	O/H Workers' Comp	6402	O/H Workers' Compensatio	7.27	
611	O/H Payroll Taxes	6401	O/H Payroll Taxes	76.50	
611	Net Pay	1000	General Checking		594.20
611	Employee Social Security	2300	Fica/FIT Payable		62.00
611	Employee Medicare	2300	Fica/FIT Payable		14.50
611	Federal Income Tax	2300	Fica/FIT Payable		220.00
611	CA State Income Tax	2301	State Payroll Taxes Payabl	1 CA State Withholding	102.30
611	CA State Disability	2301	State Payroll Taxes Payabl	2 CA State Disability	7.00
611	CA Workers Comp Ins	2302	Workers' Compensation Pa	1 CA Workers Comp Ins	7.27
611	Employer Social Security	2300	Fica/FIT Payable		62.00
611	Employer Medicare	2300	Fica/FIT Payable		14.50

Transaction Totals: 1,083.77 1,083.77

Date Totals: 5,042.32 5,042.32

Date: 08/08/2015

Transaction / Deposit # 7896 Regular Payroll

Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
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613	Overhead Labor	6400	Overhead Labor		684.00
613	O/H Benefits	6403	O/H Benefits		54.00
613	O/H Workers' Comp	6402	O/H Workers' Compensatio		4.97
613	O/H Payroll Taxes	6401	O/H Payroll Taxes		52.33
613	Net Pay	1000	General Checking		498.10
613	Employee Social Security	2300	Fica/FIT Payable		42.41
613	Employee Medicare	2300	Fica/FIT Payable		9.92
613	Federal Income Tax	2300	Fica/FIT Payable		37.70
613	CA State Income Tax	2301	State Payroll Taxes Payabl	1 CA State Withholding	7.08
613	CA State Disability	2301	State Payroll Taxes Payabl	2 CA State Disability	4.79
613	CA Workers Comp Ins	2302	Workers' Compensation Pa	1 CA Workers Comp Ins	4.97
613	Employer Social Security	2300	Fica/FIT Payable		42.41
613	Employer Medicare	2300	Fica/FIT Payable		9.92
613	Employer Pd. Health	1225	Prepaid Health Ins		54.00
613	Employee Pd. Health	1225	Prepaid Health Ins		59.00
613	LT Disability	2311	401K Payable	2 Pam Johnson	25.00

Transaction Totals: 795.30 795.30

Transaction / Deposit # 78961 Regular Payroll

Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
615	Overhead Labor	6400	Overhead Labor	684.00	
615	O/H Benefits	6403	O/H Benefits	54.00	
615	O/H Workers' Comp	6402	O/H Workers' Compensatio	4.97	
615	O/H Payroll Taxes	6401	O/H Payroll Taxes	52.33	
615	Net Pay	1000	General Checking		248.10
615	Employee Social Security	2300	Fica/FIT Payable		42.41
615	Employee Medicare	2300	Fica/FIT Payable		9.92
615	Federal Income Tax	2300	Fica/FIT Payable		37.70
615	CA State Income Tax	2301	State Payroll Taxes Payabl	1 CA State Withholding	7.08
615	CA State Disability	2301	State Payroll Taxes Payabl	2 CA State Disability	4.79
615	CA Workers Comp Ins	2302	Workers' Compensation Pa	1 CA Workers Comp Ins	4.97
615	Employer Social Security	2300	Fica/FIT Payable		42.41
615	Employer Medicare	2300	Fica/FIT Payable		9.92
615	Employer Pd. Health	1225	Prepaid Health Ins		54.00

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615	Employee Pd. Health	1225	Prepaid Health Ins		59.00
615	LT Disability	2311	401K Payable	2 Pam Johnson	250.00
615	LT Disability	2311	401K Payable	2 Pam Johnson	25.00
Transaction Totals:					795.30
Date Totals:					1,590.60

Date: 02/11/2020

Transaction / Deposit # 1423		Regular Payroll			
Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
621	O/H Per Diem	6409	O/H Per Diem	350.00	
621	Overhead Labor	6400	Overhead Labor	455.25	
621	O/H Benefits	6403	O/H Benefits	54.00	
621	O/H Workers' Comp	6402	O/H Workers' Compensatio	40.42	
621	O/H Payroll Taxes	6401	O/H Payroll Taxes	34.83	
621	O/H Liab Insur	6404	O/H Liability Insurance	27.87	
621	Net Pay	1002	Payroll Checking		764.14
621	Employee Social Security	2300	Fica/FIT Payable		28.23
621	Employee Medicare	2300	Fica/FIT Payable		6.60
621	CA State Disability	2301	State Payroll Taxes Payabl	2 CA State Disability	3.19
621	Payroll Advance	1220	Payroll Advances	6 John Davis	3.09
621	CA Workers Comp Ins	2302	Workers' Compensation Pa	1 CA Workers Comp Ins	40.42
621	Employer Social Security	2300	Fica/FIT Payable		28.23
621	Employer Medicare	2300	Fica/FIT Payable		6.60
621	Employer Pd. Health	1225	Prepaid Health Ins		54.00
621	Liability Insurance	1420	PPD Liability Insurance		27.87
Transaction Totals:					962.37

Transaction / Deposit # 78962		Regular Payroll			
Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
620	Direct Labor	5400	Direct Labor	1 California Office	879.06
620	D/L Benefits	5403	D/L Benefits	1 California Office	341.00
620	D/L Small Tool Exp	5405	D/L Small Tool Exp	1 California Office	20.50

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620	D/L Workers' Comp	5402	D/L Workers' Compensatio	1	California Office	211.43
620	D/L Payroll Taxes	5401	D/L Payroll Taxes	1	California Office	89.20
620	D/L Liab Insurance	5404	D/L Liability Insurance	1	California Office	70.09
620	Adjustment	5400	Direct Labor	1	California Office	0.01
620	Net Pay	1000	General Checking			838.58
620	Employee Social Security	2300	Fica/FIT Payable			72.30
620	Employee Medicare	2300	Fica/FIT Payable			16.91
620	Federal Income Tax	2300	Fica/FIT Payable			79.72
620	CA State Income Tax	2301	State Payroll Taxes Payabl	1	CA State Withholding	18.53
620	CA State Disability	2301	State Payroll Taxes Payabl	2	CA State Disability	8.16
620	CA Workers Comp Ins	2302	Workers' Compensation Pa	1	CA Workers Comp Ins	211.43
620	Employer Social Security	2300	Fica/FIT Payable			72.30
620	Employer Medicare	2300	Fica/FIT Payable			16.91
620	Employer Pd. Health	1225	Prepaid Health Ins			54.00
620	Small Tool Use	6600	Small Tools/Shop Supplies			20.50
620	Liability Insurance	1420	PPD Liability Insurance			70.09
620	Employee 401K	2311	401K Payable	20	Kevin Martinez	43.95
620	Employee 401K	2311	401K Payable	20	Kevin Martinez	87.91

Transaction Totals:	1,611.29	1,611.29
Date Totals:	2,573.66	2,573.66

Source: 19 Eqp Alloc

Date: 06/15/2015

Transaction / Deposit #	Equip Alloc	Equipment Use	Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
			476	- JCB 926 Forklift 1989	5003	Equipment Expense	110.00	
			476	- JCB 926 Forklift 1989	5003	Equipment Expense	110.00	
			476	- JCB 926 Forklift 1989	5003	Equipment Expense	110.00	
			476	- JCB 926 Forklift 1989	5003	Equipment Expense	110.00	
			476	- JCB 926 Forklift 1989	5003	Equipment Expense	110.00	
			476	- JCB 926 Forklift 1989	5003	Equipment Expense	110.00	

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476	- JCB 926 Forklift 1989	5003	Equipment Expense	1 California Office	110.00	
476	- JCB 926 Forklift 1989	5003	Equipment Expense	1 California Office	110.00	
476	- JCB 926 Forklift 1989	5003	Equipment Expense	1 California Office	110.00	
476	- JCB 926 Forklift 1989	5003	Equipment Expense	1 California Office	110.00	
476	- Strato-Lift MRX25 #1	5003	Equipment Expense	2 Nevada Office	58.00	
476	- Strato-Lift MRX25 #1	5003	Equipment Expense	2 Nevada Office	58.00	
476	- Strato-Lift MRX25 #1	5003	Equipment Expense	2 Nevada Office	58.00	
476	- Strato-Lift MRX25 #1	5003	Equipment Expense	2 Nevada Office	58.00	
476	- Strato-Lift MRX25 #1	5003	Equipment Expense	2 Nevada Office	58.00	
476	- Strato-Lift MRX25 #1	5003	Equipment Expense	2 Nevada Office	58.00	
476	Equip. Allocation	5800	(Equipment Use Contra)			1,448.00
Transaction Totals:					1,448.00	1,448.00
Date Totals:					1,448.00	1,448.00

Date: 06/26/2015

Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
553	- JCB 926 Forklift 1989	5003	Equipment Expense	110.00	
553	- JCB 926 Forklift 1989	5003	Equipment Expense	110.00	
553	- JCB 926 Forklift 1989	5003	Equipment Expense	110.00	
553	- JCB 926 Forklift 1989	5003	Equipment Expense	110.00	
553	- JCB 926 Forklift 1989	5003	Equipment Expense	110.00	
553	- Drott 1800CC	5003	Equipment Expense	240.00	
553	- Drott 1800CC	5003	Equipment Expense	240.00	
553	- Strato-Lift MRX25 #1	5003	Equipment Expense	36.25	
553	- Strato-Lift MRX25 #1	5003	Equipment Expense	50.75	
553	Equip. Allocation	5800	(Equipment Use Contra)		1,117.00
Transaction Totals:				1,117.00	1,117.00

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Date Totals: 1,117.00 1,117.00

Source: 22 SR Invoice

Date: 06/19/2015

Transaction / Deposit # 2 Misc

Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
575	Service Invoice	1125 (Service)	135	250.00	
575	Misc	4010 Resale			250.00

Transaction Totals: 250.00 250.00

Date Totals: 250.00 250.00

Date: 06/30/2015

Transaction / Deposit # 4 Monthly Service Check

Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
576	Service Invoice	1125 (Service)	136	1,612.50	
576	Monthly Service Check	4005 Service Income			1,500.00
576	Sales Tax	2200 Sales Tax Payable			112.50

Transaction Totals: 1,612.50 1,612.50

Date Totals: 1,612.50 1,612.50

Date: 02/04/2019

Transaction / Deposit # 26 Replace AC unit

Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
605	Service Invoice	1125 (Service)	137	1,200.00	
605	Consolidated	4100 Finance Charge Income			1,200.00

Transaction Totals: 1,200.00 1,200.00

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Transaction / Deposit # 27 Replace AC unit

Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
622	Service Invoice	1125 (Service)	137	1,200.00	
622	Consolidated	4100 Finance Charge Income			1,200.00
Transaction Totals:				1,200.00	1,200.00
Date Totals:				2,400.00	2,400.00

Date: 12/25/2020

Transaction / Deposit # 28 Test SR Inv for Profitability

Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
623	Service Invoice	1125 (Service)	135	5,812.55	
623	Consolidated	4005 Service Income			5,812.55
Transaction Totals:				5,812.55	5,812.55
Date Totals:				5,812.55	5,812.55

Source: 26 CC Receipts

Date: 06/11/2015

Transaction / Deposit # 9999 Job Supplies

Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
594	Job Supplies	5005 Other Job Expense	2 Nevada Office	75.00	
594	Credit Card Charge	2002 American Express	1005 Pam Johnson		75.00
Transaction Totals:				75.00	75.00
Date Totals:				75.00	75.00

Date: 06/13/2015

Transaction / Deposit # 050175 Miscellaneous tools

Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
601	Miscellaneous tools	6001 Office Supplies		48.65	

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601	Credit Card Charge	2002 American Express	1004 Robert Smith		48.65
				Transaction Totals:	48.65
				Date Totals:	48.65

Date: 06/21/2015

Transaction / Deposit # 59847 Shower assembly

Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
600	Invoice Payment	2000 Trade Accounts Payable	47	599.00	
600	Credit Card Charge	2002 American Express	1005 Pam Johnson		599.00
				Transaction Totals:	599.00
				Date Totals:	599.00

Date: 06/25/2015

Transaction / Deposit # 59847 Shower assembly

Record#	Description	Account	Subaccount	Debit Amount	Credit Amount
599	Shower assembly	5001 Material	1 California Office	599.00	
599	A/P Invoice	2000 Trade Accounts Payable	47		599.00
				Transaction Totals:	599.00
				Date Totals:	599.00
				Grand Totals:	1,879,811.32