

R01-03-00-03a GL Acct Verification Report

by SubAcct with Job No

Status < 3, Period = 06 (Jun 2015)

Managed Rite Construction

Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
SubAcct										
Account 1000 General Checking										
369	06/06/15	Cash Check	65577	P/R 05-27 to 06-		100	Hoffman Bank		5,038.19	GL Check
370	06/06/15	Cash Check	65578	P/R 05-27 to 06-					11,000.00	GL Check
383	06/01/15	Cash Check	65579	XXXX Main St		102	Herra Properties		1,900.00	GL Check
394	06/08/15	Cash Check	65580	Dave Hall, SSN 0		129	County District Attny.		500.00	GL Check
395	06/08/15	Cash Check	65581	Steven Anderson,		129	County District Attny.		60.00	GL Check
398	06/08/15	Cash Check	65582	P/R 4/29 to 05/2			Andrews, Inc.		6,173.84	GL Check
399	06/08/15	Cash Check	65583	May Work Comp		107	Barrett-Miles & Assoc. Insu		6,856.18	GL Check
401	06/11/15	Cash Check	65584	Loan #01-711043		100	Hoffman Bank		289.99	GL Check
402	06/11/15	Cash Check	65585	Loan #98-826531		100	Hoffman Bank		251.33	GL Check
403	06/11/15	Cash Check	65586	Loan #99-112155		100	Hoffman Bank		444.65	GL Check
430	06/13/15	Cash Check	65587	P/R 06-03 to 06-					13,000.00	GL Check
432	06/14/15	Cash Check	65588	PR 06-03 TO 06-0		100	Hoffman Bank		4,566.68	GL Check
433	06/13/15	Cash Check	65589	May 345-9876-1			State of California		3,788.76	GL Check
436	06/15/15	Cash Check	65590	Loan #8369-0383		100	Hoffman Bank		298.82	GL Check
437	06/15/15	Cash Check	65591	Loan #86552-0264		100	Hoffman Bank		232.42	GL Check
440	06/15/15	Check	65593	A/P Check		2	Gray Heating & Cooling		2,632.50	AP Checks
441	06/15/15	Check	65594	A/P Check		4	Ramirez Materials		19,672.50	AP Checks
442	06/15/15	Check	65595	A/P Check		10	Sanders Valley Doors		5,090.14	AP Checks
443	06/15/15	Check	65596	A/P Check		20	Ellis Lumber Co., Inc.		4,240.20	AP Checks
444	06/15/15	Check	65597	A/P Check		23	Wood Truss & Lumber, Inc.		16,200.27	AP Checks
445	06/15/15	Check	65598	A/P Check		24	Johnson Drywall		8,378.10	AP Checks
446	06/15/15	Check	65599	A/P Check		31	Payne Electric		18,558.00	AP Checks
447	06/15/15	Check	65600	A/P Check		39	Bradley Roofing Co.		8,865.00	AP Checks
448	06/15/15	Check	65601	A/P Check		40	Watkins Plumbing & Heatin		453.60	AP Checks
449	06/15/15	Check	65602	A/P Check		53	Jones Heating & Sheet Met		5,535.00	AP Checks
450	06/15/15	Check	65603	A/P Check		76	Jennings Tools		738.51	AP Checks
451	06/15/15	Check	65604	A/P Check		89	Holt Concrete Pumping		657.00	AP Checks

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452	06/15/15	Check	65605	A/P Check		103	Graves, Horton & Assoc., In		175.00	AP Checks
453	06/15/15	Check	65606	A/P Check		105	C & B Ford		737.88	AP Checks
454	06/15/15	Check	65607	A/P Check		106	Baker PCs		66.27	AP Checks
455	06/15/15	Check	65608	A/P Check		107	Barrett-Miles & Assoc. Insu		1,277.00	AP Checks
456	06/15/15	Check	65609	A/P Check		108	Carr Office Supplies		66.73	AP Checks
457	06/15/15	Check	65610	A/P Check		109	George Wireless		638.01	AP Checks
458	06/15/15	Check	65611	A/P Check		112	Alternative Phone Company		317.01	AP Checks
459	06/15/15	Check	65612	A/P Check		113	Wade Spring Water		35.00	AP Checks
460	06/15/15	Check	65613	A/P Check		114	Morgan Express		27.65	AP Checks
461	06/15/15	Check	65614	A/P Check		116	Bank of Howard County Ma		2,630.75	AP Checks
462	06/15/15	Check	65615	A/P Check		119	Adams Fuel		853.24	AP Checks
463	06/15/15	Check	65616	A/P Check		122	Sullivan Gas & Electric		137.92	AP Checks
464	06/15/15	Check	65617	A/P Check		128	Sun Cleaning Service		225.00	AP Checks
465	06/15/15	Check	65618	A/P Check		130	Sue Williams		720.00	AP Checks
466	06/15/15	Check	65619	A/P Check		131	Campbell Builder		65.00	AP Checks
467	06/15/15	Check	65620	A/P Check		132	Meyers Tractor		650.00	AP Checks
468	06/15/15	Check	65622	A/P Check		4	Ramirez Materials		17,995.12	AP Checks
469	06/15/15	Check	65623	A/P Check		20	Ellis Lumber Co., Inc.		94,207.76	AP Checks
471	06/15/15	Cash Check	061501	Transfer from Sa				150,000.00		GL Deposit
472	06/15/15	Cash Check	061501	LOC DRAW				40,000.00		GL Deposit
500	06/20/15	Cash Check	65624	P/R 06-10 to 06-		100	Hoffman Bank		5,621.86	GL Check
501	06/20/15	Cash Check	65625	P/R 06-10 to 06-					12,000.00	GL Check
524	06/22/15	Check	65627	A/P Check		2	Gray Heating & Cooling		6,328.80	AP Checks
525	06/22/15	Check	65628	A/P Check		5	Westside Waste Managem		75.25	AP Checks
526	06/22/15	Check	65629	A/P Check		9	Kelly Countertops, Inc		4,795.00	AP Checks
527	06/22/15	Check	65630	A/P Check		14	Jenkins Construction Comp		19,575.00	AP Checks
528	06/22/15	Check	65631	A/P Check		20	Ellis Lumber Co., Inc.		2,949.40	AP Checks
529	06/22/15	Check	65632	A/P Check		21	Freeman Hardware & Steel		10,943.50	AP Checks
530	06/22/15	Check	65633	A/P Check		24	Johnson Drywall		7,145.10	AP Checks
531	06/22/15	Check	65634	A/P Check		25	Webb Interiors		2,205.00	AP Checks

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Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
532	06/22/15	Check	65635	A/P Check		31	Payne Electric		20,873.15	AP Checks
533	06/22/15	Check	65636	A/P Check		32	Boyd Insulation & Fireplace		3,762.00	AP Checks
534	06/22/15	Check	65637	A/P Check		40	Watkins Plumbing & Heatin		2,320.20	AP Checks
535	06/22/15	Check	65638	A/P Check		41	Morales Masonry		23,512.50	AP Checks
536	06/22/15	Check	65639	A/P Check		45	Franklin Brothers Stucco		13,095.90	AP Checks
537	06/22/15	Check	65640	A/P Check		46	Schmidt Tile		1,615.50	AP Checks
538	06/22/15	Check	65641	A/P Check		49	Wheeler Plumbing		6,246.00	AP Checks
539	06/22/15	Check	65642	A/P Check		51	Bishop Concrete Pumping, I		19,635.48	AP Checks
540	06/22/15	Check	65643	A/P Check		59	Burton Door and Supply		5,629.27	AP Checks
541	06/22/15	Check	65644	A/P Check		67	Fields Building Supply		18,845.89	AP Checks
542	06/22/15	Check	65645	A/P Check		78	D & Y Insulation, Inc.		1,781.10	AP Checks
543	06/22/15	Check	65646	A/P Check		86	Neal Electric Supply, Inc		1,947.88	AP Checks
544	06/22/15	Check	65647	A/P Check		90	Medina Crane Service, Inc.		1,182.50	AP Checks
545	06/22/15	Check	65648	A/P Check		103	Graves, Horton & Assoc., In		125.00	AP Checks
546	06/22/15	Check	65649	A/P Check		108	Carr Office Supplies		184.68	AP Checks
547	06/22/15	Check	65650	A/P Check		112	Alternative Phone Company		19.89	AP Checks
548	06/22/15	Check	65651	A/P Check		121	Walker Pest Control		57.23	AP Checks
549	06/22/15	Check	65652	A/P Check		122	Sullivan Gas & Electric		26.88	AP Checks
550	06/22/15	Check	65653	A/P Check		128	Sun Cleaning Service		45.00	AP Checks
551	06/22/15	Check	65654	A/P Check		130	Sue Williams		480.00	AP Checks
552	06/25/15	Cash Receipts	0625	SoCo Bd of Ed.			County Board of Education	231,238.37		Cash Receipt
554	06/27/15	Cash Check	65655	P/R 06-17 to 06-		100	Hoffman Bank		4,989.63	GL Check
556	06/26/15	Cash Check	65656	July Health Insu		117	Excellent Health		8,600.00	GL Check
558	06/15/15	Cash Check	65657	Fed. Tax Payment			IRS		52,458.47	GL Check
559	06/15/15	Cash Check	65658	State Tax Paymen			Franchise Tax Board		23,480.70	GL Check
563	06/26/15	Cash Check	65659	Yearly Dues			Premier Builders Exchange		1,500.00	GL Check
565	06/26/15	Cash Receipts	062601	Monte Rio				119,749.67		Cash Receipt
577	06/15/15	Deposit on Job -	Dep 224	Deposit on Job -	224			5,000.00		AR Invoice
603	06/22/15	Net Pay	22221	Regular Payroll			John Davis			Payroll
610	06/30/15	Net Pay	1234	Payroll Bonus			Robert Smith		297.10	Payroll

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611	06/30/15	Net Pay	5678	Payroll Bonus			Pam Johnson		594.20	Payroll
612	06/30/15	Net Pay	2345	Regular Payroll			Robert Smith		1,231.89	Payroll
613	08/08/15	Net Pay	7896	Regular Payroll			Pam Johnson		498.10	Payroll
614	06/30/15	Net Pay	23451	Regular Payroll			Robert Smith		1,181.89	Payroll
615	08/08/15	Net Pay	78961	Regular Payroll			Pam Johnson		248.10	Payroll
620	02/11/20	Net Pay	78962	Regular Payroll			Kenneth Robinson		838.58	Payroll

GL Acct Totals: 545,988.04 555,190.64 = 9,202.60

Account 1002 Payroll Checking

373	06/06/15	Cash Check	060601	P/R 05-27 to 06-				11,000.00		Journal
405	06/05/15	Net Pay	1395	Regular Payroll			Robert A Smith		878.13	Payroll
406	06/05/15	Net Pay	1396	Regular Payroll			Pam Johnson		476.69	Payroll
407	06/05/15	Net Pay	1397	Regular Payroll			Sue Williams		406.60	Payroll
408	06/05/15	Net Pay	1398	Regular Payroll			Dave Jones		477.09	Payroll
409	06/05/15	Net Pay	1399	Regular Payroll			Michael Brown		534.16	Payroll
410	06/05/15	Net Pay	1400	Regular Payroll			John Davis		871.99	Payroll
411	06/05/15	Net Pay	1401	Regular Payroll			David Miller		775.16	Payroll
412	06/05/15	Net Pay	1402	Regular Payroll			William Wilson		570.56	Payroll
413	06/05/15	Net Pay	1403	Regular Payroll			Richard C Moore		515.19	Payroll
414	06/05/15	Net Pay	1404	Regular Payroll			Charles A Anderson		774.84	Payroll
415	06/05/15	Net Pay	1405	Regular Payroll			Mark J White		407.54	Payroll
416	06/05/15	Net Pay	1406	Regular Payroll			Donald Thompson		724.09	Payroll
417	06/05/15	Net Pay	1408	Regular Payroll			Susan Lee		727.82	Payroll
418	06/05/15	Net Pay	1409	Regular Payroll			Christopher Allen		554.60	Payroll
419	06/05/15	Net Pay	1410	Regular Payroll			Nicholas King		524.56	Payroll
420	06/05/15	Net Pay	1411	Regular Payroll			Tyler Wright		558.00	Payroll
421	06/05/15	Net Pay	1412	Regular Payroll			Ethan Perez		257.48	Payroll
422	06/05/15	Net Pay	1413	Regular Payroll			Alexander Roberts		119.73	Payroll
423	06/05/15	Net Pay	1414	Regular Payroll			Andy Edwards		447.63	Payroll
424	06/05/15	Net Pay	1415	Regular Payroll			Hugh Sanchez		622.62	Payroll

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Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
425	06/05/15	Net Pay	1416	Regular Payroll			Henry Rogers		387.00	Payroll
426	06/05/15	Net Pay	1417	Regular Payroll			Jay Reed		172.32	Payroll
427	06/05/15	Net Pay	1418	Regular Payroll			Robert Cook		164.24	Payroll
428	06/05/15	Net Pay	1419	Regular Payroll			Dan Cooper		707.36	Payroll
429	06/05/15	Net Pay	1407	Regular Payroll			Kenneth Robinson		654.31	Payroll
431	06/13/15	Cash Check	061301	P/R 06-03 to 06-				13,000.00		GL Deposit
477	06/12/15	Net Pay	1420	Regular Payroll			Robert A Smith		878.13	Payroll
478	06/12/15	Net Pay	1421	Regular Payroll			Pam Johnson		476.69	Payroll
479	06/12/15	Net Pay	1423	Regular Payroll			Dave Jones		477.10	Payroll
480	06/12/15	Net Pay	1424	Regular Payroll			Michael Brown		534.17	Payroll
481	06/12/15	Net Pay	1425	Regular Payroll			John Davis		872.00	Payroll
482	06/12/15	Net Pay	1426	Regular Payroll			David Miller		775.16	Payroll
483	06/12/15	Net Pay	1427	Regular Payroll			William Wilson		219.03	Payroll
484	06/12/15	Net Pay	1428	Regular Payroll			Richard C Moore		366.88	Payroll
485	06/12/15	Net Pay	1429	Regular Payroll			Charles A Anderson		774.84	Payroll
486	06/12/15	Net Pay	1430	Regular Payroll			Mark J White		148.76	Payroll
487	06/12/15	Net Pay	1431	Regular Payroll			Donald Thompson		727.82	Payroll
488	06/12/15	Net Pay	1432	Regular Payroll			Kenneth Robinson		813.45	Payroll
489	06/12/15	Net Pay	1433	Regular Payroll			Susan Lee		727.82	Payroll
490	06/12/15	Net Pay	1434	Regular Payroll			Christopher Allen		692.62	Payroll
491	06/12/15	Net Pay	1435	Regular Payroll			Nicholas King		524.56	Payroll
492	06/12/15	Net Pay	1436	Regular Payroll			Tyler Wright		558.00	Payroll
493	06/12/15	Net Pay	1437	Regular Payroll			Ethan Perez		113.82	Payroll
494	06/12/15	Net Pay	1438	Regular Payroll			Andy Edwards		76.76	Payroll
495	06/12/15	Net Pay	1439	Regular Payroll			Hugh Sanchez		622.62	Payroll
496	06/12/15	Net Pay	1440	Regular Payroll			Henry Rogers		164.24	Payroll
497	06/12/15	Net Pay	1441	Regular Payroll			Dan Cooper		707.36	Payroll
499	06/12/15	Net Pay	1422	Regular Payroll			Sue Williams		406.60	Payroll
502	06/20/15	Cash Check	062001	P/R 06-10 to 06-				12,000.00		GL Deposit
621	02/11/20	Net Pay	1423	Regular Payroll			John Davis		764.14	Payroll

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Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
GL Acct Totals:								36,000.00	25,732.28	= -10,267.72
Account 1006 Visa/MC Clearing Acct										
570	06/30/15	Check	7502	A/P Check		60	McCoy Drywall		10,503.00	AP Checks
571	06/30/15	Paid Inv#71186 w/cc	V #60	Paid Inv#71186 w/cc				10,503.00		AP Invoice
GL Acct Totals:								10,503.00	10,503.00	=
Account 1020 Savings										
470	06/15/15	Cash Check		Bank Transfe Fund General Che					150,000.00	GL Check
GL Acct Totals:									150,000.00	= 150,000.00
Account 1090 Bank Transfer Clearing										
370	06/06/15	P/R 05-27 to 06-02	65578	P/R 05-27 to 06-				11,000.00		GL Check
373	06/06/15	P/R 05-27 to 06-02	060601	P/R 05-27 to 06-					11,000.00	Journal
430	06/13/15	P/R 06-03 to 06-09	65587	P/R 06-03 to 06-				13,000.00		GL Check
431	06/13/15	P/R 06-03 to 06-09	061301	P/R 06-03 to 06-					13,000.00	GL Deposit
470	06/15/15	Fund General Checking		Bank Transfe Fund General Che				150,000.00		GL Check
471	06/15/15	Transfer from Savings	061501	Transfer from Sa					150,000.00	GL Deposit
501	06/20/15	P/R 06-10 to 06-16	65625	P/R 06-10 to 06-				12,000.00		GL Check
502	06/20/15	P/R 06-10 to 06-16	062001	P/R 06-10 to 06-					12,000.00	GL Deposit
GL Acct Totals:								186,000.00	186,000.00	=
Account 1200 (Inventory)										
597	06/11/15	Consolidated	789548	Inventory items				2,716.90		AP Invoice
598	05/15/15	Consolidated	859674	Inventory items				2,703.08		AP Invoice
602	06/01/15	Consolidated	485961	Inventory items				2,738.90		AP Invoice
GL Acct Totals:								8,158.88	=	-8,158.88

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Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
Account 1225 Prepaid Health Ins										
405	06/05/15	Employer Pd. Health	1395	Regular Payroll			Robert A Smith		54.00	Payroll
405	06/05/15	Employee Pd. Health	1395	Regular Payroll			Robert A Smith		59.00	Payroll
406	06/05/15	Employer Pd. Health	1396	Regular Payroll			Pam Johnson		54.00	Payroll
406	06/05/15	Employee Pd. Health	1396	Regular Payroll			Pam Johnson		59.00	Payroll
407	06/05/15	Employer Pd. Health	1397	Regular Payroll			Sue Williams		54.00	Payroll
408	06/05/15	Employer Pd. Health	1398	Regular Payroll			Dave Jones		54.00	Payroll
408	06/05/15	Employee Pd. Health	1398	Regular Payroll			Dave Jones		96.67	Payroll
409	06/05/15	Employer Pd. Health	1399	Regular Payroll			Michael Brown		54.00	Payroll
409	06/05/15	Employee Pd. Health	1399	Regular Payroll			Michael Brown		96.67	Payroll
410	06/05/15	Employer Pd. Health	1400	Regular Payroll			John Davis		54.00	Payroll
410	06/05/15	Employee Pd. Health	1400	Regular Payroll			John Davis		96.67	Payroll
411	06/05/15	Employer Pd. Health	1401	Regular Payroll			David Miller		54.00	Payroll
411	06/05/15	Employee Pd. Health	1401	Regular Payroll			David Miller		59.00	Payroll
412	06/05/15	Employer Pd. Health	1402	Regular Payroll			William Wilson		54.00	Payroll
412	06/05/15	Employee Pd. Health	1402	Regular Payroll			William Wilson		59.00	Payroll
413	06/05/15	Employer Pd. Health	1403	Regular Payroll			Richard C Moore		54.00	Payroll
414	06/05/15	Employer Pd. Health	1404	Regular Payroll			Charles A Anderson		54.00	Payroll
415	06/05/15	Employer Pd. Health	1405	Regular Payroll			Mark J White		54.00	Payroll
415	06/05/15	Employee Pd. Health	1405	Regular Payroll			Mark J White		59.00	Payroll
416	06/05/15	Employer Pd. Health	1406	Regular Payroll			Donald Thompson		54.00	Payroll
417	06/05/15	Employer Pd. Health	1408	Regular Payroll			Susan Lee		54.00	Payroll
418	06/05/15	Employer Pd. Health	1409	Regular Payroll			Christopher Allen		54.00	Payroll
418	06/05/15	Employee Pd. Health	1409	Regular Payroll			Christopher Allen		59.00	Payroll
419	06/05/15	Employer Pd. Health	1410	Regular Payroll			Nicholas King		54.00	Payroll
420	06/05/15	Employer Pd. Health	1411	Regular Payroll			Tyler Wright		54.00	Payroll
421	06/05/15	Employer Pd. Health	1412	Regular Payroll			Ethan Perez		54.00	Payroll
422	06/05/15	Employer Pd. Health	1413	Regular Payroll			Alexander Roberts		54.00	Payroll
422	06/05/15	Employee Pd. Health	1413	Regular Payroll			Alexander Roberts		96.67	Payroll
423	06/05/15	Employer Pd. Health	1414	Regular Payroll			Andy Edwards		54.00	Payroll

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424	06/05/15	Employer Pd. Health	1415	Regular Payroll			Hugh Sanchez		54.00	Payroll
428	06/05/15	Employer Pd. Health	1419	Regular Payroll			Dan Cooper		54.00	Payroll
429	06/05/15	Employer Pd. Health	1407	Regular Payroll			Kenneth Robinson		54.00	Payroll
477	06/12/15	Employer Pd. Health	1420	Regular Payroll			Robert A Smith		54.00	Payroll
477	06/12/15	Employee Pd. Health	1420	Regular Payroll			Robert A Smith		59.00	Payroll
478	06/12/15	Employer Pd. Health	1421	Regular Payroll			Pam Johnson		54.00	Payroll
478	06/12/15	Employee Pd. Health	1421	Regular Payroll			Pam Johnson		59.00	Payroll
479	06/12/15	Employer Pd. Health	1423	Regular Payroll			Dave Jones		54.00	Payroll
479	06/12/15	Employee Pd. Health	1423	Regular Payroll			Dave Jones		96.66	Payroll
480	06/12/15	Employer Pd. Health	1424	Regular Payroll			Michael Brown		54.00	Payroll
480	06/12/15	Employee Pd. Health	1424	Regular Payroll			Michael Brown		96.66	Payroll
481	06/12/15	Employer Pd. Health	1425	Regular Payroll			John Davis		54.00	Payroll
481	06/12/15	Employee Pd. Health	1425	Regular Payroll			John Davis		96.66	Payroll
482	06/12/15	Employer Pd. Health	1426	Regular Payroll			David Miller		54.00	Payroll
482	06/12/15	Employee Pd. Health	1426	Regular Payroll			David Miller		59.00	Payroll
483	06/12/15	Employer Pd. Health	1427	Regular Payroll			William Wilson		54.00	Payroll
483	06/12/15	Employee Pd. Health	1427	Regular Payroll			William Wilson		59.00	Payroll
484	06/12/15	Employer Pd. Health	1428	Regular Payroll			Richard C Moore		54.00	Payroll
485	06/12/15	Employer Pd. Health	1429	Regular Payroll			Charles A Anderson		54.00	Payroll
486	06/12/15	Employer Pd. Health	1430	Regular Payroll			Mark J White		54.00	Payroll
486	06/12/15	Employee Pd. Health	1430	Regular Payroll			Mark J White		59.00	Payroll
487	06/12/15	Employer Pd. Health	1431	Regular Payroll			Donald Thompson		54.00	Payroll
488	06/12/15	Employer Pd. Health	1432	Regular Payroll			Kenneth Robinson		54.00	Payroll
489	06/12/15	Employer Pd. Health	1433	Regular Payroll			Susan Lee		54.00	Payroll
490	06/12/15	Employer Pd. Health	1434	Regular Payroll			Christopher Allen		54.00	Payroll
490	06/12/15	Employee Pd. Health	1434	Regular Payroll			Christopher Allen		59.00	Payroll
491	06/12/15	Employer Pd. Health	1435	Regular Payroll			Nicholas King		54.00	Payroll
492	06/12/15	Employer Pd. Health	1436	Regular Payroll			Tyler Wright		54.00	Payroll
493	06/12/15	Employer Pd. Health	1437	Regular Payroll			Ethan Perez		54.00	Payroll
494	06/12/15	Employer Pd. Health	1438	Regular Payroll			Andy Edwards		54.00	Payroll

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Status < 3, Period = 06 (Jun 2015)

Managed Rite Construction

Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
495	06/12/15	Employer Pd. Health	1439	Regular Payroll			Hugh Sanchez		54.00	Payroll
497	06/12/15	Employer Pd. Health	1441	Regular Payroll			Dan Cooper		54.00	Payroll
499	06/12/15	Employer Pd. Health	1422	Regular Payroll			Sue Williams		54.00	Payroll
556	06/26/15	July Health Insurance	65656	July Health Insu		117	Excellent Health	8,600.00		GL Check
603	06/22/15	Employer Pd. Health	22221	Regular Payroll			John Davis		54.00	Payroll
603	06/22/15	Employee Pd. Health	22221	Regular Payroll			John Davis		96.67	Payroll
612	06/30/15	Employer Pd. Health	2345	Regular Payroll			Robert Smith		54.00	Payroll
613	08/08/15	Employer Pd. Health	7896	Regular Payroll			Pam Johnson		54.00	Payroll
613	08/08/15	Employee Pd. Health	7896	Regular Payroll			Pam Johnson		59.00	Payroll
614	06/30/15	Employer Pd. Health	23451	Regular Payroll			Robert Smith		54.00	Payroll
615	08/08/15	Employer Pd. Health	78961	Regular Payroll			Pam Johnson		54.00	Payroll
615	08/08/15	Employee Pd. Health	78961	Regular Payroll			Pam Johnson		59.00	Payroll
620	02/11/20	Employer Pd. Health	78962	Regular Payroll			Kenneth Robinson		54.00	Payroll
621	02/11/20	Employer Pd. Health	1423	Regular Payroll			John Davis		54.00	Payroll

GL Acct Totals: 8,600.00 4,299.33 = -4,300.67

Account 1420 PPD Liability Insurance

408	06/05/15	Liability Insurance	1398	Regular Payroll			Dave Jones		58.76	Payroll
410	06/05/15	Liability Insurance	1400	Regular Payroll			John Davis		80.19	Payroll
411	06/05/15	Liability Insurance	1401	Regular Payroll			David Miller		80.19	Payroll
412	06/05/15	Liability Insurance	1402	Regular Payroll			William Wilson		51.42	Payroll
413	06/05/15	Liability Insurance	1403	Regular Payroll			Richard C Moore		44.81	Payroll
414	06/05/15	Liability Insurance	1404	Regular Payroll			Charles A Anderson		75.90	Payroll
415	06/05/15	Liability Insurance	1405	Regular Payroll			Mark J White		36.73	Payroll
416	06/05/15	Liability Insurance	1406	Regular Payroll			Donald Thompson		67.96	Payroll
417	06/05/15	Liability Insurance	1408	Regular Payroll			Susan Lee		68.38	Payroll
418	06/05/15	Liability Insurance	1409	Regular Payroll			Christopher Allen		47.21	Payroll
419	06/05/15	Liability Insurance	1410	Regular Payroll			Nicholas King		44.07	Payroll
420	06/05/15	Liability Insurance	1411	Regular Payroll			Tyler Wright		44.07	Payroll
421	06/05/15	Liability Insurance	1412	Regular Payroll			Ethan Perez		19.59	Payroll

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Status < 3, Period = 06 (Jun 2015)

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Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
422	06/05/15	Liability Insurance	1413	Regular Payroll			Alexander Roberts		19.59	Payroll
423	06/05/15	Liability Insurance	1414	Regular Payroll			Andy Edwards		26.81	Payroll
424	06/05/15	Liability Insurance	1415	Regular Payroll			Hugh Sanchez		46.52	Payroll
425	06/05/15	Liability Insurance	1416	Regular Payroll			Henry Rogers		29.38	Payroll
426	06/05/15	Liability Insurance	1417	Regular Payroll			Jay Reed		11.75	Payroll
427	06/05/15	Liability Insurance	1418	Regular Payroll			Robert Cook		11.75	Payroll
428	06/05/15	Liability Insurance	1419	Regular Payroll			Dan Cooper		53.87	Payroll
429	06/05/15	Liability Insurance	1407	Regular Payroll			Kenneth Robinson		53.00	Payroll
435	06/15/15	Policy #01-88367609GL	RP00030001	Policy #01-88367				1,277.00		Rec AP Inv
479	06/12/15	Liability Insurance	1423	Regular Payroll			Dave Jones		58.76	Payroll
481	06/12/15	Liability Insurance	1425	Regular Payroll			John Davis		80.19	Payroll
482	06/12/15	Liability Insurance	1426	Regular Payroll			David Miller		80.19	Payroll
483	06/12/15	Liability Insurance	1427	Regular Payroll			William Wilson		20.57	Payroll
484	06/12/15	Liability Insurance	1428	Regular Payroll			Richard C Moore		29.87	Payroll
485	06/12/15	Liability Insurance	1429	Regular Payroll			Charles A Anderson		75.90	Payroll
486	06/12/15	Liability Insurance	1430	Regular Payroll			Mark J White		14.69	Payroll
487	06/12/15	Liability Insurance	1431	Regular Payroll			Donald Thompson		68.38	Payroll
488	06/12/15	Liability Insurance	1432	Regular Payroll			Kenneth Robinson		68.38	Payroll
489	06/12/15	Liability Insurance	1433	Regular Payroll			Susan Lee		68.38	Payroll
490	06/12/15	Liability Insurance	1434	Regular Payroll			Christopher Allen		59.01	Payroll
491	06/12/15	Liability Insurance	1435	Regular Payroll			Nicholas King		44.07	Payroll
492	06/12/15	Liability Insurance	1436	Regular Payroll			Tyler Wright		44.07	Payroll
493	06/12/15	Liability Insurance	1437	Regular Payroll			Ethan Perez		7.83	Payroll
494	06/12/15	Liability Insurance	1438	Regular Payroll			Andy Edwards		3.83	Payroll
495	06/12/15	Liability Insurance	1439	Regular Payroll			Hugh Sanchez		46.52	Payroll
496	06/12/15	Liability Insurance	1440	Regular Payroll			Henry Rogers		11.75	Payroll
497	06/12/15	Liability Insurance	1441	Regular Payroll			Dan Cooper		53.87	Payroll
567	06/15/15	Allocate Eq. & Auto Ins. Costs	Insurance	Allocate Eq. & A					472.00	Rec Trans
603	06/22/15	Liability Insurance	22221	Regular Payroll			John Davis		29.63	Payroll
620	02/11/20	Liability Insurance	78962	Regular Payroll			Kenneth Robinson		70.09	Payroll

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Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
621	02/11/20	Liability Insurance	1423	Regular Payroll			John Davis		27.87	Payroll
GL Acct Totals:								1,277.00	2,407.80	= 1,130.80
Account 1920 Accum Dep'n Shop Eq/Tools										
396	06/01/15	Depreciation Expense	1	Depreciation Exp					444.75	Rec Trans
GL Acct Totals:									444.75	= 444.75
Account 1940 Accum Dep'n Office Equipment										
396	06/01/15	Depreciation Expense	1	Depreciation Exp					470.75	Rec Trans
GL Acct Totals:									470.75	= 470.75
Account 1960 Accum Dep'n Furniture & Fxt										
396	06/01/15	Depreciation Expense	1	Depreciation Exp					222.25	Rec Trans
GL Acct Totals:									222.25	= 222.25
Account 2200 Sales Tax Payable										
576	06/30/15	Sales Tax	4	Monthly Service Check					112.50	SR Invoice
GL Acct Totals:									112.50	= 112.50
Account 2300 Fica/FIT Payable										
369	06/06/15	P/R 05-27 to 06-02 941	65577	P/R 05-27 to 06-		100	Hoffman Bank	5,038.19		GL Check
405	06/05/15	Employee FICA	1395	Regular Payroll			Robert A Smith		95.38	Payroll
405	06/05/15	Employee Medicare	1395	Regular Payroll			Robert A Smith		22.31	Payroll
405	06/05/15	Federal Income Tax	1395	Regular Payroll			Robert A Smith		196.39	Payroll
405	06/05/15	Employer FICA	1395	Regular Payroll			Robert A Smith		95.38	Payroll
405	06/05/15	Employer Medicare	1395	Regular Payroll			Robert A Smith		22.31	Payroll
406	06/05/15	Employee FICA	1396	Regular Payroll			Pam Johnson		44.64	Payroll
406	06/05/15	Employee Medicare	1396	Regular Payroll			Pam Johnson		10.44	Payroll
406	06/05/15	Federal Income Tax	1396	Regular Payroll			Pam Johnson		75.92	Payroll

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Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
406	06/05/15	Employer FICA	1396	Regular Payroll			Pam Johnson		44.64	Payroll
406	06/05/15	Employer Medicare	1396	Regular Payroll			Pam Johnson		10.44	Payroll
407	06/05/15	Employee FICA	1397	Regular Payroll			Sue Williams		33.48	Payroll
407	06/05/15	Employee Medicare	1397	Regular Payroll			Sue Williams		7.83	Payroll
407	06/05/15	Federal Income Tax	1397	Regular Payroll			Sue Williams		63.66	Payroll
407	06/05/15	Employer FICA	1397	Regular Payroll			Sue Williams		33.48	Payroll
407	06/05/15	Employer Medicare	1397	Regular Payroll			Sue Williams		7.83	Payroll
408	06/05/15	Employee FICA	1398	Regular Payroll			Dave Jones		59.52	Payroll
408	06/05/15	Employee Medicare	1398	Regular Payroll			Dave Jones		13.92	Payroll
408	06/05/15	Federal Income Tax	1398	Regular Payroll			Dave Jones		140.92	Payroll
408	06/05/15	Employer FICA	1398	Regular Payroll			Dave Jones		59.52	Payroll
408	06/05/15	Employer Medicare	1398	Regular Payroll			Dave Jones		13.92	Payroll
409	06/05/15	Employee FICA	1399	Regular Payroll			Michael Brown		54.56	Payroll
409	06/05/15	Employee Medicare	1399	Regular Payroll			Michael Brown		12.76	Payroll
409	06/05/15	Federal Income Tax	1399	Regular Payroll			Michael Brown		75.96	Payroll
409	06/05/15	Employer FICA	1399	Regular Payroll			Michael Brown		54.56	Payroll
409	06/05/15	Employer Medicare	1399	Regular Payroll			Michael Brown		12.76	Payroll
410	06/05/15	Employee FICA	1400	Regular Payroll			John Davis		81.22	Payroll
410	06/05/15	Employee Medicare	1400	Regular Payroll			John Davis		19.00	Payroll
410	06/05/15	Federal Income Tax	1400	Regular Payroll			John Davis		135.01	Payroll
410	06/05/15	Employer FICA	1400	Regular Payroll			John Davis		81.22	Payroll
410	06/05/15	Employer Medicare	1400	Regular Payroll			John Davis		19.00	Payroll
411	06/05/15	Employee FICA	1401	Regular Payroll			David Miller		81.22	Payroll
411	06/05/15	Employee Medicare	1401	Regular Payroll			David Miller		19.00	Payroll
411	06/05/15	Federal Income Tax	1401	Regular Payroll			David Miller		248.49	Payroll
411	06/05/15	Employer FICA	1401	Regular Payroll			David Miller		81.22	Payroll
411	06/05/15	Employer Medicare	1401	Regular Payroll			David Miller		19.00	Payroll
412	06/05/15	Employee FICA	1402	Regular Payroll			William Wilson		52.08	Payroll
412	06/05/15	Employee Medicare	1402	Regular Payroll			William Wilson		12.18	Payroll
412	06/05/15	Federal Income Tax	1402	Regular Payroll			William Wilson		84.94	Payroll

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Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
412	06/05/15	Employer FICA	1402	Regular Payroll			William Wilson		52.08	Payroll
412	06/05/15	Employer Medicare	1402	Regular Payroll			William Wilson		12.18	Payroll
413	06/05/15	Employee FICA	1403	Regular Payroll			Richard C Moore		45.38	Payroll
413	06/05/15	Employee Medicare	1403	Regular Payroll			Richard C Moore		10.61	Payroll
413	06/05/15	Federal Income Tax	1403	Regular Payroll			Richard C Moore		106.50	Payroll
413	06/05/15	Employer FICA	1403	Regular Payroll			Richard C Moore		45.38	Payroll
413	06/05/15	Employer Medicare	1403	Regular Payroll			Richard C Moore		10.61	Payroll
414	06/05/15	Employer FICA	1404	Regular Payroll			Charles A Anderson		76.88	Payroll
414	06/05/15	Employer Medicare	1404	Regular Payroll			Charles A Anderson		17.98	Payroll
414	06/05/15	Employee FICA	1404	Regular Payroll			Charles A Anderson		76.88	Payroll
414	06/05/15	Employee Medicare	1404	Regular Payroll			Charles A Anderson		17.98	Payroll
414	06/05/15	Federal Income Tax	1404	Regular Payroll			Charles A Anderson		266.81	Payroll
415	06/05/15	Employer FICA	1405	Regular Payroll			Mark J White		37.20	Payroll
415	06/05/15	Employer Medicare	1405	Regular Payroll			Mark J White		8.70	Payroll
415	06/05/15	Employee FICA	1405	Regular Payroll			Mark J White		37.20	Payroll
415	06/05/15	Employee Medicare	1405	Regular Payroll			Mark J White		8.70	Payroll
415	06/05/15	Federal Income Tax	1405	Regular Payroll			Mark J White		66.20	Payroll
416	06/05/15	Employee FICA	1406	Regular Payroll			Donald Thompson		68.83	Payroll
416	06/05/15	Employee Medicare	1406	Regular Payroll			Donald Thompson		16.10	Payroll
416	06/05/15	Federal Income Tax	1406	Regular Payroll			Donald Thompson		213.86	Payroll
416	06/05/15	Employer FICA	1406	Regular Payroll			Donald Thompson		68.83	Payroll
416	06/05/15	Employer Medicare	1406	Regular Payroll			Donald Thompson		16.10	Payroll
417	06/05/15	Employee FICA	1408	Regular Payroll			Susan Lee		69.27	Payroll
417	06/05/15	Employee Medicare	1408	Regular Payroll			Susan Lee		16.20	Payroll
417	06/05/15	Federal Income Tax	1408	Regular Payroll			Susan Lee		215.78	Payroll
417	06/05/15	Employer FICA	1408	Regular Payroll			Susan Lee		69.27	Payroll
417	06/05/15	Employer Medicare	1408	Regular Payroll			Susan Lee		16.20	Payroll
418	06/05/15	Employer FICA	1409	Regular Payroll			Christopher Allen		47.81	Payroll
418	06/05/15	Employer Medicare	1409	Regular Payroll			Christopher Allen		11.18	Payroll
418	06/05/15	Employee FICA	1409	Regular Payroll			Christopher Allen		47.81	Payroll

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Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
418	06/05/15	Employee Medicare	1409	Regular Payroll			Christopher Allen		11.18	Payroll
418	06/05/15	Federal Income Tax	1409	Regular Payroll			Christopher Allen	80.92		Payroll
419	06/05/15	Employee FICA	1410	Regular Payroll			Nicholas King	44.64		Payroll
419	06/05/15	Employee Medicare	1410	Regular Payroll			Nicholas King	10.44		Payroll
419	06/05/15	Federal Income Tax	1410	Regular Payroll			Nicholas King	97.16		Payroll
419	06/05/15	Employer FICA	1410	Regular Payroll			Nicholas King	44.64		Payroll
419	06/05/15	Employer Medicare	1410	Regular Payroll			Nicholas King	10.44		Payroll
420	06/05/15	Employee FICA	1411	Regular Payroll			Tyler Wright	44.64		Payroll
420	06/05/15	Employee Medicare	1411	Regular Payroll			Tyler Wright	10.44		Payroll
420	06/05/15	Federal Income Tax	1411	Regular Payroll			Tyler Wright	58.68		Payroll
420	06/05/15	Employer FICA	1411	Regular Payroll			Tyler Wright	44.64		Payroll
420	06/05/15	Employer Medicare	1411	Regular Payroll			Tyler Wright	10.44		Payroll
421	06/05/15	Employer FICA	1412	Regular Payroll			Ethan Perez	19.84		Payroll
421	06/05/15	Employer Medicare	1412	Regular Payroll			Ethan Perez	4.64		Payroll
421	06/05/15	Employee FICA	1412	Regular Payroll			Ethan Perez	19.84		Payroll
421	06/05/15	Employee Medicare	1412	Regular Payroll			Ethan Perez	4.64		Payroll
421	06/05/15	Federal Income Tax	1412	Regular Payroll			Ethan Perez	32.28		Payroll
422	06/05/15	Employee FICA	1413	Regular Payroll			Alexander Roberts	19.84		Payroll
422	06/05/15	Employee Medicare	1413	Regular Payroll			Alexander Roberts	4.64		Payroll
422	06/05/15	Federal Income Tax	1413	Regular Payroll			Alexander Roberts	16.13		Payroll
422	06/05/15	Employer FICA	1413	Regular Payroll			Alexander Roberts	19.84		Payroll
422	06/05/15	Employer Medicare	1413	Regular Payroll			Alexander Roberts	4.64		Payroll
423	06/05/15	Employee FICA	1414	Regular Payroll			Andy Edwards	36.35		Payroll
423	06/05/15	Employee Medicare	1414	Regular Payroll			Andy Edwards	8.50		Payroll
423	06/05/15	Federal Income Tax	1414	Regular Payroll			Andy Edwards	72.22		Payroll
423	06/05/15	Employer FICA	1414	Regular Payroll			Andy Edwards	36.35		Payroll
423	06/05/15	Employer Medicare	1414	Regular Payroll			Andy Edwards	8.50		Payroll
424	06/05/15	Employee FICA	1415	Regular Payroll			Hugh Sanchez	47.12		Payroll
424	06/05/15	Employee Medicare	1415	Regular Payroll			Hugh Sanchez	11.02		Payroll
424	06/05/15	Federal Income Tax	1415	Regular Payroll			Hugh Sanchez	79.24		Payroll

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Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
424	06/05/15	Employer FICA	1415	Regular Payroll			Hugh Sanchez		47.12	Payroll
424	06/05/15	Employer Medicare	1415	Regular Payroll			Hugh Sanchez		11.02	Payroll
425	06/05/15	Employee FICA	1416	Regular Payroll			Henry Rogers		29.76	Payroll
425	06/05/15	Employee Medicare	1416	Regular Payroll			Henry Rogers		6.96	Payroll
425	06/05/15	Federal Income Tax	1416	Regular Payroll			Henry Rogers		56.28	Payroll
425	06/05/15	Employer FICA	1416	Regular Payroll			Henry Rogers		29.76	Payroll
425	06/05/15	Employer Medicare	1416	Regular Payroll			Henry Rogers		6.96	Payroll
426	06/05/15	Employee FICA	1417	Regular Payroll			Jay Reed		11.90	Payroll
426	06/05/15	Employee Medicare	1417	Regular Payroll			Jay Reed		2.78	Payroll
426	06/05/15	Federal Income Tax	1417	Regular Payroll			Jay Reed		5.00	Payroll
426	06/05/15	Employer FICA	1417	Regular Payroll			Jay Reed		11.90	Payroll
426	06/05/15	Employer Medicare	1417	Regular Payroll			Jay Reed		2.78	Payroll
427	06/05/15	Employee FICA	1418	Regular Payroll			Robert Cook		11.90	Payroll
427	06/05/15	Employee Medicare	1418	Regular Payroll			Robert Cook		2.78	Payroll
427	06/05/15	Federal Income Tax	1418	Regular Payroll			Robert Cook		13.08	Payroll
427	06/05/15	Employer FICA	1418	Regular Payroll			Robert Cook		11.90	Payroll
427	06/05/15	Employer Medicare	1418	Regular Payroll			Robert Cook		2.78	Payroll
428	06/05/15	Employee FICA	1419	Regular Payroll			Dan Cooper		54.56	Payroll
428	06/05/15	Employee Medicare	1419	Regular Payroll			Dan Cooper		12.76	Payroll
428	06/05/15	Federal Income Tax	1419	Regular Payroll			Dan Cooper		105.32	Payroll
428	06/05/15	Employer FICA	1419	Regular Payroll			Dan Cooper		54.56	Payroll
428	06/05/15	Employer Medicare	1419	Regular Payroll			Dan Cooper		12.76	Payroll
429	06/05/15	Employee FICA	1407	Regular Payroll			Kenneth Robinson		53.68	Payroll
429	06/05/15	Employee Medicare	1407	Regular Payroll			Kenneth Robinson		12.55	Payroll
429	06/05/15	Federal Income Tax	1407	Regular Payroll			Kenneth Robinson		100.27	Payroll
429	06/05/15	Employer FICA	1407	Regular Payroll			Kenneth Robinson		53.68	Payroll
429	06/05/15	Employer Medicare	1407	Regular Payroll			Kenneth Robinson		12.55	Payroll
432	06/14/15	PR 06-03 TO 06-09 941	65588	PR 06-03 TO 06-0		100	Hoffman Bank	4,566.68		GL Check
477	06/12/15	Employer FICA	1420	Regular Payroll			Robert A Smith		95.38	Payroll
477	06/12/15	Employer Medicare	1420	Regular Payroll			Robert A Smith		22.31	Payroll

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Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
477	06/12/15	Employee FICA	1420	Regular Payroll			Robert A Smith		95.38	Payroll
477	06/12/15	Employee Medicare	1420	Regular Payroll			Robert A Smith		22.31	Payroll
477	06/12/15	Federal Income Tax	1420	Regular Payroll			Robert A Smith		196.39	Payroll
478	06/12/15	Employee FICA	1421	Regular Payroll			Pam Johnson		44.64	Payroll
478	06/12/15	Employee Medicare	1421	Regular Payroll			Pam Johnson		10.44	Payroll
478	06/12/15	Federal Income Tax	1421	Regular Payroll			Pam Johnson		75.92	Payroll
478	06/12/15	Employer FICA	1421	Regular Payroll			Pam Johnson		44.64	Payroll
478	06/12/15	Employer Medicare	1421	Regular Payroll			Pam Johnson		10.44	Payroll
479	06/12/15	Employee FICA	1423	Regular Payroll			Dave Jones		59.52	Payroll
479	06/12/15	Employee Medicare	1423	Regular Payroll			Dave Jones		13.92	Payroll
479	06/12/15	Federal Income Tax	1423	Regular Payroll			Dave Jones		140.92	Payroll
479	06/12/15	Employer FICA	1423	Regular Payroll			Dave Jones		59.52	Payroll
479	06/12/15	Employer Medicare	1423	Regular Payroll			Dave Jones		13.92	Payroll
480	06/12/15	Employee FICA	1424	Regular Payroll			Michael Brown		54.56	Payroll
480	06/12/15	Employee Medicare	1424	Regular Payroll			Michael Brown		12.76	Payroll
480	06/12/15	Federal Income Tax	1424	Regular Payroll			Michael Brown		75.96	Payroll
480	06/12/15	Employer FICA	1424	Regular Payroll			Michael Brown		54.56	Payroll
480	06/12/15	Employer Medicare	1424	Regular Payroll			Michael Brown		12.76	Payroll
481	06/12/15	Employee FICA	1425	Regular Payroll			John Davis		81.22	Payroll
481	06/12/15	Employee Medicare	1425	Regular Payroll			John Davis		19.00	Payroll
481	06/12/15	Federal Income Tax	1425	Regular Payroll			John Davis		135.01	Payroll
481	06/12/15	Employer FICA	1425	Regular Payroll			John Davis		81.22	Payroll
481	06/12/15	Employer Medicare	1425	Regular Payroll			John Davis		19.00	Payroll
482	06/12/15	Employee FICA	1426	Regular Payroll			David Miller		81.22	Payroll
482	06/12/15	Employee Medicare	1426	Regular Payroll			David Miller		19.00	Payroll
482	06/12/15	Federal Income Tax	1426	Regular Payroll			David Miller		248.49	Payroll
482	06/12/15	Employer FICA	1426	Regular Payroll			David Miller		81.22	Payroll
482	06/12/15	Employer Medicare	1426	Regular Payroll			David Miller		19.00	Payroll
483	06/12/15	Employee FICA	1427	Regular Payroll			William Wilson		20.83	Payroll
483	06/12/15	Employee Medicare	1427	Regular Payroll			William Wilson		4.87	Payroll

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483	06/12/15	Federal Income Tax	1427	Regular Payroll			William Wilson		13.12	Payroll
483	06/12/15	Employer FICA	1427	Regular Payroll			William Wilson		20.83	Payroll
483	06/12/15	Employer Medicare	1427	Regular Payroll			William Wilson		4.87	Payroll
484	06/12/15	Employee FICA	1428	Regular Payroll			Richard C Moore		30.26	Payroll
484	06/12/15	Employee Medicare	1428	Regular Payroll			Richard C Moore		7.08	Payroll
484	06/12/15	Federal Income Tax	1428	Regular Payroll			Richard C Moore		55.29	Payroll
484	06/12/15	Employer FICA	1428	Regular Payroll			Richard C Moore		30.26	Payroll
484	06/12/15	Employer Medicare	1428	Regular Payroll			Richard C Moore		7.08	Payroll
485	06/12/15	Employer FICA	1429	Regular Payroll			Charles A Anderson		76.88	Payroll
485	06/12/15	Employer Medicare	1429	Regular Payroll			Charles A Anderson		17.98	Payroll
485	06/12/15	Employee FICA	1429	Regular Payroll			Charles A Anderson		76.88	Payroll
485	06/12/15	Employee Medicare	1429	Regular Payroll			Charles A Anderson		17.98	Payroll
485	06/12/15	Federal Income Tax	1429	Regular Payroll			Charles A Anderson		266.81	Payroll
486	06/12/15	Employer FICA	1430	Regular Payroll			Mark J White		14.88	Payroll
486	06/12/15	Employer Medicare	1430	Regular Payroll			Mark J White		3.48	Payroll
486	06/12/15	Employee FICA	1430	Regular Payroll			Mark J White		14.88	Payroll
486	06/12/15	Employee Medicare	1430	Regular Payroll			Mark J White		3.48	Payroll
486	06/12/15	Federal Income Tax	1430	Regular Payroll			Mark J White		12.20	Payroll
487	06/12/15	Employee FICA	1431	Regular Payroll			Donald Thompson		69.27	Payroll
487	06/12/15	Employee Medicare	1431	Regular Payroll			Donald Thompson		16.20	Payroll
487	06/12/15	Federal Income Tax	1431	Regular Payroll			Donald Thompson		215.78	Payroll
487	06/12/15	Employer FICA	1431	Regular Payroll			Donald Thompson		69.27	Payroll
487	06/12/15	Employer Medicare	1431	Regular Payroll			Donald Thompson		16.20	Payroll
488	06/12/15	Employee FICA	1432	Regular Payroll			Kenneth Robinson		69.27	Payroll
488	06/12/15	Employee Medicare	1432	Regular Payroll			Kenneth Robinson		16.20	Payroll
488	06/12/15	Federal Income Tax	1432	Regular Payroll			Kenneth Robinson		151.10	Payroll
488	06/12/15	Employer FICA	1432	Regular Payroll			Kenneth Robinson		69.27	Payroll
488	06/12/15	Employer Medicare	1432	Regular Payroll			Kenneth Robinson		16.20	Payroll
489	06/12/15	Employer FICA	1433	Regular Payroll			Susan Lee		69.27	Payroll
489	06/12/15	Employer Medicare	1433	Regular Payroll			Susan Lee		16.20	Payroll

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489	06/12/15	Employee FICA	1433	Regular Payroll			Susan Lee		69.27	Payroll
489	06/12/15	Employee Medicare	1433	Regular Payroll			Susan Lee		16.20	Payroll
489	06/12/15	Federal Income Tax	1433	Regular Payroll			Susan Lee		215.78	Payroll
490	06/12/15	Employee FICA	1434	Regular Payroll			Christopher Allen		59.77	Payroll
490	06/12/15	Employee Medicare	1434	Regular Payroll			Christopher Allen		13.98	Payroll
490	06/12/15	Federal Income Tax	1434	Regular Payroll			Christopher Allen		109.84	Payroll
490	06/12/15	Employer FICA	1434	Regular Payroll			Christopher Allen		59.77	Payroll
490	06/12/15	Employer Medicare	1434	Regular Payroll			Christopher Allen		13.98	Payroll
491	06/12/15	Employee FICA	1435	Regular Payroll			Nicholas King		44.64	Payroll
491	06/12/15	Employee Medicare	1435	Regular Payroll			Nicholas King		10.44	Payroll
491	06/12/15	Federal Income Tax	1435	Regular Payroll			Nicholas King		97.16	Payroll
491	06/12/15	Employer FICA	1435	Regular Payroll			Nicholas King		44.64	Payroll
491	06/12/15	Employer Medicare	1435	Regular Payroll			Nicholas King		10.44	Payroll
492	06/12/15	Employee FICA	1436	Regular Payroll			Tyler Wright		44.64	Payroll
492	06/12/15	Employee Medicare	1436	Regular Payroll			Tyler Wright		10.44	Payroll
492	06/12/15	Federal Income Tax	1436	Regular Payroll			Tyler Wright		58.68	Payroll
492	06/12/15	Employer FICA	1436	Regular Payroll			Tyler Wright		44.64	Payroll
492	06/12/15	Employer Medicare	1436	Regular Payroll			Tyler Wright		10.44	Payroll
493	06/12/15	Employee FICA	1437	Regular Payroll			Ethan Perez		7.94	Payroll
493	06/12/15	Employee Medicare	1437	Regular Payroll			Ethan Perez		1.86	Payroll
493	06/12/15	Federal Income Tax	1437	Regular Payroll			Ethan Perez		3.48	Payroll
493	06/12/15	Employer FICA	1437	Regular Payroll			Ethan Perez		7.94	Payroll
493	06/12/15	Employer Medicare	1437	Regular Payroll			Ethan Perez		1.86	Payroll
494	06/12/15	Employer FICA	1438	Regular Payroll			Andy Edwards		5.19	Payroll
494	06/12/15	Employer Medicare	1438	Regular Payroll			Andy Edwards		1.21	Payroll
494	06/12/15	Employee FICA	1438	Regular Payroll			Andy Edwards		5.19	Payroll
494	06/12/15	Employee Medicare	1438	Regular Payroll			Andy Edwards		1.21	Payroll
495	06/12/15	Employee FICA	1439	Regular Payroll			Hugh Sanchez		47.12	Payroll
495	06/12/15	Employee Medicare	1439	Regular Payroll			Hugh Sanchez		11.02	Payroll
495	06/12/15	Federal Income Tax	1439	Regular Payroll			Hugh Sanchez		79.24	Payroll

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495	06/12/15	Employer FICA	1439	Regular Payroll			Hugh Sanchez		47.12	Payroll
495	06/12/15	Employer Medicare	1439	Regular Payroll			Hugh Sanchez		11.02	Payroll
496	06/12/15	Employee FICA	1440	Regular Payroll			Henry Rogers		11.90	Payroll
496	06/12/15	Employee Medicare	1440	Regular Payroll			Henry Rogers		2.78	Payroll
496	06/12/15	Federal Income Tax	1440	Regular Payroll			Henry Rogers		13.08	Payroll
496	06/12/15	Employer FICA	1440	Regular Payroll			Henry Rogers		11.90	Payroll
496	06/12/15	Employer Medicare	1440	Regular Payroll			Henry Rogers		2.78	Payroll
497	06/12/15	Employee FICA	1441	Regular Payroll			Dan Cooper		54.56	Payroll
497	06/12/15	Employee Medicare	1441	Regular Payroll			Dan Cooper		12.76	Payroll
497	06/12/15	Federal Income Tax	1441	Regular Payroll			Dan Cooper		105.32	Payroll
497	06/12/15	Employer FICA	1441	Regular Payroll			Dan Cooper		54.56	Payroll
497	06/12/15	Employer Medicare	1441	Regular Payroll			Dan Cooper		12.76	Payroll
499	06/12/15	Employee FICA	1422	Regular Payroll			Sue Williams		33.48	Payroll
499	06/12/15	Employee Medicare	1422	Regular Payroll			Sue Williams		7.83	Payroll
499	06/12/15	Federal Income Tax	1422	Regular Payroll			Sue Williams		63.66	Payroll
499	06/12/15	Employer FICA	1422	Regular Payroll			Sue Williams		33.48	Payroll
499	06/12/15	Employer Medicare	1422	Regular Payroll			Sue Williams		7.83	Payroll
500	06/20/15	P/R 06-10 to 06-16 941	65624	P/R 06-10 to 06-		100	Hoffman Bank	5,621.86		GL Check
554	06/27/15	P/R 06-17 to 06-23 941	65655	P/R 06-17 to 06-		100	Hoffman Bank	4,989.63		GL Check
603	06/22/15	Employer Social Security	22221	Regular Payroll			John Davis		30.01	Payroll
603	06/22/15	Employer Medicare	22221	Regular Payroll			John Davis		7.02	Payroll
603	06/22/15	Employee Social Security	22221	Regular Payroll			John Davis		30.01	Payroll
603	06/22/15	Employee Medicare	22221	Regular Payroll			John Davis		7.02	Payroll
610	06/30/15	Employee Social Security	1234	Payroll Bonus			Robert Smith		31.00	Payroll
610	06/30/15	Employee Medicare	1234	Payroll Bonus			Robert Smith		7.25	Payroll
610	06/30/15	Federal Income Tax	1234	Payroll Bonus			Robert Smith		110.00	Payroll
610	06/30/15	Employer Social Security	1234	Payroll Bonus			Robert Smith		31.00	Payroll
610	06/30/15	Employer Medicare	1234	Payroll Bonus			Robert Smith		7.25	Payroll
611	06/30/15	Employee Social Security	5678	Payroll Bonus			Pam Johnson		62.00	Payroll
611	06/30/15	Employee Medicare	5678	Payroll Bonus			Pam Johnson		14.50	Payroll

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611	06/30/15	Federal Income Tax	5678	Payroll Bonus			Pam Johnson		220.00	Payroll
611	06/30/15	Employer Social Security	5678	Payroll Bonus			Pam Johnson	62.00		Payroll
611	06/30/15	Employer Medicare	5678	Payroll Bonus			Pam Johnson	14.50		Payroll
612	06/30/15	Employee Social Security	2345	Regular Payroll			Robert Smith	95.38		Payroll
612	06/30/15	Employee Medicare	2345	Regular Payroll			Robert Smith	22.31		Payroll
612	06/30/15	Federal Income Tax	2345	Regular Payroll			Robert Smith		130.54	Payroll
612	06/30/15	Employer Social Security	2345	Regular Payroll			Robert Smith	95.38		Payroll
612	06/30/15	Employer Medicare	2345	Regular Payroll			Robert Smith	22.31		Payroll
613	08/08/15	Employee Social Security	7896	Regular Payroll			Pam Johnson	42.41		Payroll
613	08/08/15	Employee Medicare	7896	Regular Payroll			Pam Johnson	9.92		Payroll
613	08/08/15	Federal Income Tax	7896	Regular Payroll			Pam Johnson		37.70	Payroll
613	08/08/15	Employer Social Security	7896	Regular Payroll			Pam Johnson	42.41		Payroll
613	08/08/15	Employer Medicare	7896	Regular Payroll			Pam Johnson	9.92		Payroll
614	06/30/15	Employee Social Security	23451	Regular Payroll			Robert Smith	95.38		Payroll
614	06/30/15	Employee Medicare	23451	Regular Payroll			Robert Smith	22.31		Payroll
614	06/30/15	Federal Income Tax	23451	Regular Payroll			Robert Smith		130.54	Payroll
614	06/30/15	Employer Social Security	23451	Regular Payroll			Robert Smith	95.38		Payroll
614	06/30/15	Employer Medicare	23451	Regular Payroll			Robert Smith	22.31		Payroll
615	08/08/15	Employer Social Security	78961	Regular Payroll			Pam Johnson	42.41		Payroll
615	08/08/15	Employer Medicare	78961	Regular Payroll			Pam Johnson	9.92		Payroll
615	08/08/15	Employee Social Security	78961	Regular Payroll			Pam Johnson	42.41		Payroll
615	08/08/15	Employee Medicare	78961	Regular Payroll			Pam Johnson	9.92		Payroll
615	08/08/15	Federal Income Tax	78961	Regular Payroll			Pam Johnson		37.70	Payroll
620	02/11/20	Employer Social Security	78962	Regular Payroll			Kenneth Robinson	72.30		Payroll
620	02/11/20	Employer Medicare	78962	Regular Payroll			Kenneth Robinson	16.91		Payroll
620	02/11/20	Employee Social Security	78962	Regular Payroll			Kenneth Robinson	72.30		Payroll
620	02/11/20	Employee Medicare	78962	Regular Payroll			Kenneth Robinson	16.91		Payroll
620	02/11/20	Federal Income Tax	78962	Regular Payroll			Kenneth Robinson		79.72	Payroll
621	02/11/20	Employee Social Security	1423	Regular Payroll			John Davis	28.23		Payroll
621	02/11/20	Employee Medicare	1423	Regular Payroll			John Davis	6.60		Payroll

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621	02/11/20	Employer Social Security	1423	Regular Payroll			John Davis		28.23	Payroll
621	02/11/20	Employer Medicare	1423	Regular Payroll			John Davis		6.60	Payroll
GL Acct Totals:								20,216.36	12,589.41 =	-7,626.95

Account 2303 Futa Payable

412	06/05/15	Federal Unemployment Tax	1402	Regular Payroll			William Wilson		6.72	Payroll
413	06/05/15	Federal Unemployment Tax	1403	Regular Payroll			Richard C Moore		5.86	Payroll
415	06/05/15	Federal Unemployment Tax	1405	Regular Payroll			Mark J White		4.80	Payroll
416	06/05/15	Federal Unemployment Tax	1406	Regular Payroll			Donald Thompson		1.87	Payroll
417	06/05/15	Federal Unemployment Tax	1408	Regular Payroll			Susan Lee		8.94	Payroll
418	06/05/15	Federal Unemployment Tax	1409	Regular Payroll			Christopher Allen		6.17	Payroll
419	06/05/15	Federal Unemployment Tax	1410	Regular Payroll			Nicholas King		5.76	Payroll
420	06/05/15	Federal Unemployment Tax	1411	Regular Payroll			Tyler Wright		5.76	Payroll
421	06/05/15	Federal Unemployment Tax	1412	Regular Payroll			Ethan Perez		2.56	Payroll
422	06/05/15	Federal Unemployment Tax	1413	Regular Payroll			Alexander Roberts		2.56	Payroll
423	06/05/15	Federal Unemployment Tax	1414	Regular Payroll			Andy Edwards		4.69	Payroll
424	06/05/15	Federal Unemployment Tax	1415	Regular Payroll			Hugh Sanchez		6.08	Payroll
425	06/05/15	Federal Unemployment Tax	1416	Regular Payroll			Henry Rogers		3.84	Payroll
426	06/05/15	Federal Unemployment Tax	1417	Regular Payroll			Jay Reed		1.54	Payroll
427	06/05/15	Federal Unemployment Tax	1418	Regular Payroll			Robert Cook		1.54	Payroll
429	06/05/15	Federal Unemployment Tax	1407	Regular Payroll			Kenneth Robinson		3.53	Payroll
483	06/12/15	Federal Unemployment Tax	1427	Regular Payroll			William Wilson		2.69	Payroll
484	06/12/15	Federal Unemployment Tax	1428	Regular Payroll			Richard C Moore		3.90	Payroll
486	06/12/15	Federal Unemployment Tax	1430	Regular Payroll			Mark J White		1.92	Payroll
488	06/12/15	Federal Unemployment Tax	1432	Regular Payroll			Kenneth Robinson		3.53	Payroll
489	06/12/15	Federal Unemployment Tax	1433	Regular Payroll			Susan Lee		6.70	Payroll
490	06/12/15	Federal Unemployment Tax	1434	Regular Payroll			Christopher Allen		7.71	Payroll
491	06/12/15	Federal Unemployment Tax	1435	Regular Payroll			Nicholas King		5.76	Payroll
492	06/12/15	Federal Unemployment Tax	1436	Regular Payroll			Tyler Wright		5.76	Payroll
493	06/12/15	Federal Unemployment Tax	1437	Regular Payroll			Ethan Perez		1.02	Payroll

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Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
494	06/12/15	Federal Unemployment Tax	1438	Regular Payroll			Andy Edwards		0.67	Payroll
495	06/12/15	Federal Unemployment Tax	1439	Regular Payroll			Hugh Sanchez		6.08	Payroll
496	06/12/15	Federal Unemployment Tax	1440	Regular Payroll			Henry Rogers		1.54	Payroll
GL Acct Totals:									119.50	= 119.50
Account 2325 Line of Credit Payable										
472	06/15/15	LOC DRAW	061501	LOC DRAW					40,000.00	GL Deposit
GL Acct Totals:									40,000.00	= 40,000.00
Account 2500 Corporate Federal Tax Payable										
558	06/15/15	Fed. Tax Payment	65657	Fed. Tax Payment			IRS	52,458.47		GL Check
GL Acct Totals:								52,458.47	=	-52,458.47
Account 2510 Corp State Income Tax Payable										
559	06/15/15	State Tax Payment	65658	State Tax Paymen			Franchise Tax Board	23,480.70		GL Check
GL Acct Totals:								23,480.70	=	-23,480.70
Account 4005 Service Income										
576	06/30/15	Monthly Service Check	4	Monthly Service Check					1,500.00	SR Invoice
623	12/25/20	Consolidated	28	Test SR Inv for Profitability					5,812.55	SR Invoice
GL Acct Totals:									7,312.55	= 7,312.55
Account 4010 Resale										
575	06/19/15	Misc	2	Misc					250.00	SR Invoice
GL Acct Totals:									250.00	= 250.00
Account 4100 Finance Charge Income										
605	02/04/19	Consolidated	26	Replace AC unit					1,200.00	SR Invoice
622	02/04/19	Consolidated	27	Replace AC unit					1,200.00	SR Invoice

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								GL Acct Totals:		2,400.00 = 2,400.00
Account	4400	Discounts Earned								
543	06/22/15	Discount	65646	A/P Check		86	Neal Electric Supply, Inc	39.74		AP Checks
								GL Acct Totals:		39.74 = 39.74
Account	5604	Shop Liability Ins								
567	06/15/15	Allocate Eq. & Auto Ins. Costs	Insurance	Allocate Eq. & A				97.00		Rec Trans
								GL Acct Totals:		97.00 = -97.00
Account	5710	Equipment Interest Expense								
436	06/15/15	Loan #8369-0383	65590	Loan #8369-0383		100	Hoffman Bank	109.51		GL Check
437	06/15/15	Loan #86552-0264	65591	Loan #86552-0264		100	Hoffman Bank	46.66		GL Check
								GL Acct Totals:		156.17 = -156.17
Account	5780	Equipment Fuel								
498	06/01/15	May Fuel Allocation	AJE-001	May Fuel Allocat				181.75		Journal
								GL Acct Totals:		181.75 = -181.75
Account	5800	(Equipment Use Contra)								
476	06/15/15	Equip. Allocation	Equip Alloc	Equipment Use					1,448.00	Eqp Alloc
553	06/26/15	Equip. Allocation	Equip Alloc	Equipment Use					1,117.00	Eqp Alloc
								GL Acct Totals:		2,565.00 = 2,565.00
Account	6000	Rent								
383	06/01/15	XXXX Main St	65579	XXXX Main St		102	Herra Properties	1,900.00		GL Check
								GL Acct Totals:		1,900.00 = -1,900.00

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Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
Account 6001 Office Supplies										
389	06/02/15	Bottled Water	775778	Bottled Water				35.00		AP Invoice
503	06/21/15	Trashcans, Paper Products	139745	Trashcans, Paper				115.87		AP Invoice
601	06/13/15	Miscellaneous tools	050175	Miscellaneous tools			Lowes	48.65		CC Receipts
GL Acct Totals:								199.52	=	-199.52
Account 6002 Utilities										
382	06/07/15	Gas/Electric	05-687745	Gas/Electric				108.57		AP Invoice
GL Acct Totals:								108.57	=	-108.57
Account 6003 Telephone										
378	06/03/15	800/726-6278	06/726-6278	800/726-6278				238.77		AP Invoice
380	06/04/15	999/823-9788	06/823-9788	999/823-9788				78.24		AP Invoice
GL Acct Totals:								317.01	=	-317.01
Account 6004 Cell Phone / Paging										
390	06/01/15	999/235-6375	1002884	999/233-3333				125.17		AP Invoice
391	06/01/15	999/235-1234	10028770	999/233-3343				103.81		AP Invoice
392	06/01/15	999/235-7856	10048706	999/233-3353				307.88		AP Invoice
393	06/01/15	999/235-9000	10027540	999/233-3364				101.15		AP Invoice
GL Acct Totals:								638.01	=	-638.01
Account 6006 Postage & Freight										
504	06/15/15	Postage Meter Rental - 3rd Qrt	548-8756R	Postage Meter Re				135.00		AP Invoice
GL Acct Totals:								135.00	=	-135.00
Account 6007 Janitorial										
381	06/05/15	Office Cleaning	RP0001000	Office Cleaning				45.00		Rec AP Inv
434	06/12/15	Office Cleaning	RP0001000	Office Cleaning				45.00		Rec AP Inv

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Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
506	06/17/15	Rodent Removal/Trap Setting	06-54778	Rodent Removal/T				57.23		AP Invoice
508	06/19/15	Office Cleaning	RP0001000	Office Cleaning				45.00		Rec AP Inv
GL Acct Totals:								192.23	=	-192.23
Account 6011 Legal Fees										
505	06/19/15	Review Subcons/CO's	8745	Review Subcons/C				125.00		AP Invoice
GL Acct Totals:								125.00	=	-125.00
Account 6015 Consulting Fees										
509	06/20/15	MB Training	06-8569	MB Training				480.00		AP Invoice
GL Acct Totals:								480.00	=	-480.00
Account 6020 Travel, Meals										
561	06/26/15	Airfare to PM Seminar	United Airline	Airfare to PM Se				330.00		AP Invoice
562	06/26/15	Hotel/PM Seminar	Mission Inn	Hotel/PM Seminar				750.00		AP Invoice
GL Acct Totals:								1,080.00	=	-1,080.00
Account 6025 Dues & Subscriptions										
563	06/26/15	Yearly Dues	65659	Yearly Dues			Premier Builders Exchange	1,500.00		GL Check
GL Acct Totals:								1,500.00	=	-1,500.00
Account 6026 Continuing Education										
560	06/26/15	Proj. Mgmt. Seminar 7/26-7/28	Omware	Proj. Mgmt. Sem				1,990.00		AP Invoice
GL Acct Totals:								1,990.00	=	-1,990.00
Account 6100 General Insurance										
567	06/15/15	Allocate Eq. & Auto Ins. Costs	Insurance	Allocate Eq. & A				375.00		Rec Trans
GL Acct Totals:								375.00	=	-375.00

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Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
Account 6120 Interest Expense										
401	06/11/15	Loan #01-711043	65584	Loan #01-711043		100	Hoffman Bank	66.25		GL Check
402	06/11/15	Loan #98-826531	65585	Loan #98-826531		100	Hoffman Bank	57.42		GL Check
403	06/11/15	Loan #99-112155	65586	Loan #99-112155		100	Hoffman Bank	101.57		GL Check
GL Acct Totals:								225.24	=	-225.24
Account 6220 Warranty Work										
574	06/17/15	Fix damage caused by employee	998-6300b	Fix damage caused by employee				1,015.00		AP Invoice
GL Acct Totals:								1,015.00	=	-1,015.00
Account 6395 Estimating Labor										
409	06/05/15	Estimating Labor	1399	Regular Payroll			Michael Brown	880.00		Payroll
480	06/12/15	Estimating Labor	1424	Regular Payroll			Michael Brown	880.00		Payroll
GL Acct Totals:								1,760.00	=	-1,760.00
Account 6400 Overhead Labor										
406	06/05/15	Overhead Labor	1396	Regular Payroll			Pam Johnson	720.00		Payroll
407	06/05/15	Overhead Labor	1397	Regular Payroll			Sue Williams	540.00		Payroll
408	06/05/15	Overhead Labor	1398	Regular Payroll			Dave Jones	960.00		Payroll
478	06/12/15	Overhead Labor	1421	Regular Payroll			Pam Johnson	720.00		Payroll
479	06/12/15	Overhead Labor	1423	Regular Payroll			Dave Jones	960.00		Payroll
499	06/12/15	Overhead Labor	1422	Regular Payroll			Sue Williams	540.00		Payroll
499	06/12/15	Overhead Labor	1422	Regular Payroll			Sue Williams	540.00		Payroll
499	06/12/15	Adjustment	1422	Regular Payroll			Sue Williams		644.63	Payroll
611	06/30/15	Overhead Labor	5678	Payroll Bonus			Pam Johnson	1,000.00		Payroll
613	08/08/15	Overhead Labor	7896	Regular Payroll			Pam Johnson	684.00		Payroll
615	08/08/15	Overhead Labor	78961	Regular Payroll			Pam Johnson	684.00		Payroll
621	02/11/20	Overhead Labor	1423	Regular Payroll			John Davis	455.25		Payroll

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Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
GL Acct Totals:								7,803.25	644.63 =	-7,158.62
Account	6401 O/H Payroll Taxes									
406	06/05/15	O/H Payroll Taxes	1396	Regular Payroll			Pam Johnson	55.08		Payroll
407	06/05/15	O/H Payroll Taxes	1397	Regular Payroll			Sue Williams	41.31		Payroll
408	06/05/15	O/H Payroll Taxes	1398	Regular Payroll			Dave Jones	73.44		Payroll
409	06/05/15	O/H Payroll Taxes	1399	Regular Payroll			Michael Brown	67.32		Payroll
478	06/12/15	O/H Payroll Taxes	1421	Regular Payroll			Pam Johnson	55.08		Payroll
479	06/12/15	O/H Payroll Taxes	1423	Regular Payroll			Dave Jones	73.44		Payroll
480	06/12/15	O/H Payroll Taxes	1424	Regular Payroll			Michael Brown	67.32		Payroll
499	06/12/15	O/H Payroll Taxes	1422	Regular Payroll			Sue Williams	41.31		Payroll
499	06/12/15	O/H Payroll Taxes	1422	Regular Payroll			Sue Williams	41.31		Payroll
611	06/30/15	O/H Payroll Taxes	5678	Payroll Bonus			Pam Johnson	76.50		Payroll
613	08/08/15	O/H Payroll Taxes	7896	Regular Payroll			Pam Johnson	52.33		Payroll
615	08/08/15	O/H Payroll Taxes	78961	Regular Payroll			Pam Johnson	52.33		Payroll
621	02/11/20	O/H Payroll Taxes	1423	Regular Payroll			John Davis	34.83		Payroll
GL Acct Totals:								731.60	=	-731.60
Account	6402 O/H Workers' Compensation									
406	06/05/15	O/H Workers' Comp	1396	Regular Payroll			Pam Johnson	5.23		Payroll
407	06/05/15	O/H Workers' Comp	1397	Regular Payroll			Sue Williams	3.92		Payroll
408	06/05/15	O/H Workers' Comp	1398	Regular Payroll			Dave Jones	85.23		Payroll
409	06/05/15	O/H Workers' Comp	1399	Regular Payroll			Michael Brown	6.40		Payroll
478	06/12/15	O/H Workers' Comp	1421	Regular Payroll			Pam Johnson	5.23		Payroll
479	06/12/15	O/H Workers' Comp	1423	Regular Payroll			Dave Jones	85.23		Payroll
480	06/12/15	O/H Workers' Comp	1424	Regular Payroll			Michael Brown	6.40		Payroll
499	06/12/15	O/H Workers' Comp	1422	Regular Payroll			Sue Williams	3.92		Payroll
499	06/12/15	O/H Workers' Comp	1422	Regular Payroll			Sue Williams	3.92		Payroll
611	06/30/15	O/H Workers' Comp	5678	Payroll Bonus			Pam Johnson	7.27		Payroll
613	08/08/15	O/H Workers' Comp	7896	Regular Payroll			Pam Johnson	4.97		Payroll

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Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
615	08/08/15	O/H Workers' Comp	78961	Regular Payroll			Pam Johnson	4.97		Payroll
621	02/11/20	O/H Workers' Comp	1423	Regular Payroll			John Davis	40.42		Payroll
GL Acct Totals:								263.11	=	-263.11

Account 6403 O/H Benefits

406	06/05/15	O/H Benefits	1396	Regular Payroll			Pam Johnson	72.00		Payroll
407	06/05/15	O/H Benefits	1397	Regular Payroll			Sue Williams	59.40		Payroll
408	06/05/15	O/H Benefits	1398	Regular Payroll			Dave Jones	63.60		Payroll
409	06/05/15	O/H Benefits	1399	Regular Payroll			Michael Brown	98.00		Payroll
478	06/12/15	O/H Benefits	1421	Regular Payroll			Pam Johnson	72.00		Payroll
479	06/12/15	O/H Benefits	1423	Regular Payroll			Dave Jones	63.60		Payroll
480	06/12/15	O/H Benefits	1424	Regular Payroll			Michael Brown	98.00		Payroll
499	06/12/15	O/H Benefits	1422	Regular Payroll			Sue Williams	59.40		Payroll
499	06/12/15	O/H Benefits	1422	Regular Payroll			Sue Williams	59.40		Payroll
613	08/08/15	O/H Benefits	7896	Regular Payroll			Pam Johnson	54.00		Payroll
615	08/08/15	O/H Benefits	78961	Regular Payroll			Pam Johnson	54.00		Payroll
621	02/11/20	O/H Benefits	1423	Regular Payroll			John Davis	54.00		Payroll
GL Acct Totals:								807.40	=	-807.40

Account 6404 O/H Liability Insurance

408	06/05/15	O/H Liab Insur	1398	Regular Payroll			Dave Jones	58.76		Payroll
479	06/12/15	O/H Liab Insur	1423	Regular Payroll			Dave Jones	58.76		Payroll
621	02/11/20	O/H Liab Insur	1423	Regular Payroll			John Davis	27.87		Payroll
GL Acct Totals:								145.39	=	-145.39

Account 6409 O/H Per Diem

621	02/11/20	O/H Per Diem	1423	Regular Payroll			John Davis	350.00		Payroll
GL Acct Totals:								350.00	=	-350.00

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Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
Account		6520 Vehicle Fuel								
475	06/11/15	May Fuel	04012883A	May Fuel				951.86		AP Invoice
498	06/01/15	May Fuel Allocation	AJE-001	May Fuel Allocat					181.75	Journal
GL Acct Totals:								951.86	181.75 =	-770.11
Account		6600 Small Tools/Shop Supplies								
412	06/05/15	Small Tool Use	1402	Regular Payroll			William Wilson		20.00	Payroll
413	06/05/15	Small Tool Use	1403	Regular Payroll			Richard C Moore		12.00	Payroll
414	06/05/15	Small Tool Use	1404	Regular Payroll			Charles A Anderson		20.00	Payroll
415	06/05/15	Small Tool Use	1405	Regular Payroll			Mark J White		20.00	Payroll
416	06/05/15	Small Tool Use	1406	Regular Payroll			Donald Thompson		19.88	Payroll
417	06/05/15	Small Tool Use	1408	Regular Payroll			Susan Lee		20.00	Payroll
418	06/05/15	Small Tool Use	1409	Regular Payroll			Christopher Allen		16.00	Payroll
419	06/05/15	Small Tool Use	1410	Regular Payroll			Nicholas King		20.00	Payroll
420	06/05/15	Small Tool Use	1411	Regular Payroll			Tyler Wright		20.00	Payroll
421	06/05/15	Small Tool Use	1412	Regular Payroll			Ethan Perez		20.00	Payroll
422	06/05/15	Small Tool Use	1413	Regular Payroll			Alexander Roberts		20.00	Payroll
423	06/05/15	Small Tool Use	1414	Regular Payroll			Andy Edwards		17.50	Payroll
424	06/05/15	Small Tool Use	1415	Regular Payroll			Hugh Sanchez		20.00	Payroll
425	06/05/15	Small Tool Use	1416	Regular Payroll			Henry Rogers		20.00	Payroll
426	06/05/15	Small Tool Use	1417	Regular Payroll			Jay Reed		8.00	Payroll
427	06/05/15	Small Tool Use	1418	Regular Payroll			Robert Cook		8.00	Payroll
428	06/05/15	Small Tool Use	1419	Regular Payroll			Dan Cooper		20.00	Payroll
429	06/05/15	Small Tool Use	1407	Regular Payroll			Kenneth Robinson		15.50	Payroll
483	06/12/15	Small Tool Use	1427	Regular Payroll			William Wilson		8.00	Payroll
484	06/12/15	Small Tool Use	1428	Regular Payroll			Richard C Moore		8.00	Payroll
485	06/12/15	Small Tool Use	1429	Regular Payroll			Charles A Anderson		20.00	Payroll
486	06/12/15	Small Tool Use	1430	Regular Payroll			Mark J White		8.00	Payroll
487	06/12/15	Small Tool Use	1431	Regular Payroll			Donald Thompson		20.00	Payroll
488	06/12/15	Small Tool Use	1432	Regular Payroll			Kenneth Robinson		20.00	Payroll

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Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
489	06/12/15	Small Tool Use	1433	Regular Payroll			Susan Lee		20.00	Payroll
490	06/12/15	Small Tool Use	1434	Regular Payroll			Christopher Allen		20.00	Payroll
491	06/12/15	Small Tool Use	1435	Regular Payroll			Nicholas King		20.00	Payroll
492	06/12/15	Small Tool Use	1436	Regular Payroll			Tyler Wright		20.00	Payroll
493	06/12/15	Small Tool Use	1437	Regular Payroll			Ethan Perez		8.00	Payroll
494	06/12/15	Small Tool Use	1438	Regular Payroll			Andy Edwards		2.50	Payroll
495	06/12/15	Small Tool Use	1439	Regular Payroll			Hugh Sanchez		20.00	Payroll
496	06/12/15	Small Tool Use	1440	Regular Payroll			Henry Rogers		8.00	Payroll
497	06/12/15	Small Tool Use	1441	Regular Payroll			Dan Cooper		20.00	Payroll
620	02/11/20	Small Tool Use	78962	Regular Payroll			Kenneth Robinson		20.50	Payroll

GL Acct Totals: 559.88 = 559.88

Account 6810 Depreciation Expense

396	06/01/15	Depreciation Expense	1	Depreciation Exp				1,157.69		Rec Trans
396	06/01/15	Depreciation Expense	1	Depreciation Exp				222.25		Rec Trans
396	06/01/15	Depreciation Expense	1	Depreciation Exp				470.75		Rec Trans
396	06/01/15	Depreciation Expense	1	Depreciation Exp				444.75		Rec Trans

GL Acct Totals: 2,295.44 = -2,295.44

Account 7400 Admin Salaries

405	06/05/15	Admin Salaries	1395	Regular Payroll			Robert A Smith	1,538.46		Payroll
477	06/12/15	Admin Salaries	1420	Regular Payroll			Robert A Smith	1,538.46		Payroll
610	06/30/15	Admin Salaries	1234	Payroll Bonus			Robert Smith	500.00		Payroll
612	06/30/15	Admin Salaries	2345	Regular Payroll			Robert Smith	1,538.46		Payroll
614	06/30/15	Admin Salaries	23451	Regular Payroll			Robert Smith	1,538.46		Payroll

GL Acct Totals: 6,653.84 = -6,653.84

Account 7401 Admin Payroll Taxes

405	06/05/15	Admin Payroll Tax	1395	Regular Payroll			Robert A Smith	117.69		Payroll
477	06/12/15	Admin Payroll Tax	1420	Regular Payroll			Robert A Smith	117.69		Payroll

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Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
610	06/30/15	Admin Payroll Tax	1234	Payroll Bonus			Robert Smith	38.25		Payroll
612	06/30/15	Admin Payroll Tax	2345	Regular Payroll			Robert Smith	117.69		Payroll
614	06/30/15	Admin Payroll Tax	23451	Regular Payroll			Robert Smith	117.69		Payroll
GL Acct Totals:								509.01	=	-509.01

Account 7403 Admin Benefits

405	06/05/15	Admin Benefits	1395	Regular Payroll			Robert A Smith	169.38		Payroll	
477	06/12/15	Admin Benefits	1420	Regular Payroll			Robert A Smith	169.38		Payroll	
612	06/30/15	Admin Benefits	2345	Regular Payroll			Robert Smith	54.00		Payroll	
614	06/30/15	Admin Benefits	23451	Regular Payroll			Robert Smith	54.00		Payroll	
GL Acct Totals:								446.76	=	-446.76	
SubAcct Totals:								926,115.61	1,002,045.76	=	75,930.15

SubAcct 1 2001 PT Cruiser

Account 1910 Accum Dep'n Vehicles

396	06/01/15	Depreciation Expense	1	Depreciation Exp					362.87	Rec Trans	
GL Acct Totals:									362.87	=	362.87

Account 2301 State Payroll Taxes Payable

405	06/05/15	CA State Income Tax	1395	Regular Payroll			Robert A Smith	45.71		Payroll
406	06/05/15	CA State Income Tax	1396	Regular Payroll			Pam Johnson	12.27		Payroll
407	06/05/15	CA State Income Tax	1397	Regular Payroll			Sue Williams	13.85		Payroll
408	06/05/15	CA State Income Tax	1398	Regular Payroll			Dave Jones	45.96		Payroll
409	06/05/15	CA State Income Tax	1399	Regular Payroll			Michael Brown	11.73		Payroll
410	06/05/15	CA State Income Tax	1400	Regular Payroll			John Davis	36.94		Payroll
411	06/05/15	CA State Income Tax	1401	Regular Payroll			David Miller	77.96		Payroll
412	06/05/15	CA State Income Tax	1402	Regular Payroll			William Wilson	13.36		Payroll
413	06/05/15	CA State Income Tax	1403	Regular Payroll			Richard C Moore	27.36		Payroll

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Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
414	06/05/15	CA State Income Tax	1404	Regular Payroll			Charles A Anderson		76.21	Payroll
415	06/05/15	CA State Income Tax	1405	Regular Payroll			Mark J White		17.16	Payroll
416	06/05/15	CA State Income Tax	1406	Regular Payroll			Donald Thompson		62.93	Payroll
417	06/05/15	CA State Income Tax	1408	Regular Payroll			Susan Lee		63.57	Payroll
418	06/05/15	CA State Income Tax	1409	Regular Payroll			Christopher Allen		12.29	Payroll
421	06/05/15	CA State Income Tax	1412	Regular Payroll			Ethan Perez		3.52	Payroll
422	06/05/15	CA State Income Tax	1413	Regular Payroll			Alexander Roberts		0.75	Payroll
423	06/05/15	CA State Income Tax	1414	Regular Payroll			Andy Edwards		17.45	Payroll
429	06/05/15	CA State Income Tax	1407	Regular Payroll			Kenneth Robinson		19.50	Payroll
433	06/13/15	May 345-9876-1	65589	May 345-9876-1			State of California	2,120.13		GL Check
477	06/12/15	CA State Income Tax	1420	Regular Payroll			Robert A Smith		45.71	Payroll
478	06/12/15	CA State Income Tax	1421	Regular Payroll			Pam Johnson		12.27	Payroll
479	06/12/15	CA State Income Tax	1423	Regular Payroll			Dave Jones		45.96	Payroll
480	06/12/15	CA State Income Tax	1424	Regular Payroll			Michael Brown		11.73	Payroll
481	06/12/15	CA State Income Tax	1425	Regular Payroll			John Davis		36.94	Payroll
482	06/12/15	CA State Income Tax	1426	Regular Payroll			David Miller		77.96	Payroll
484	06/12/15	CA State Income Tax	1428	Regular Payroll			Richard C Moore		10.51	Payroll
485	06/12/15	CA State Income Tax	1429	Regular Payroll			Charles A Anderson		76.21	Payroll
487	06/12/15	CA State Income Tax	1431	Regular Payroll			Donald Thompson		63.57	Payroll
488	06/12/15	CA State Income Tax	1432	Regular Payroll			Kenneth Robinson		34.24	Payroll
489	06/12/15	CA State Income Tax	1433	Regular Payroll			Susan Lee		63.57	Payroll
490	06/12/15	CA State Income Tax	1434	Regular Payroll			Christopher Allen		22.04	Payroll
499	06/12/15	CA State Income Tax	1422	Regular Payroll			Sue Williams		13.85	Payroll
610	06/30/15	CA State Income Tax	1234	Payroll Bonus			Robert Smith		51.15	Payroll
611	06/30/15	CA State Income Tax	5678	Payroll Bonus			Pam Johnson		102.30	Payroll
612	06/30/15	CA State Income Tax	2345	Regular Payroll			Robert Smith		37.57	Payroll
613	08/08/15	CA State Income Tax	7896	Regular Payroll			Pam Johnson		7.08	Payroll
614	06/30/15	CA State Income Tax	23451	Regular Payroll			Robert Smith		37.57	Payroll
615	08/08/15	CA State Income Tax	78961	Regular Payroll			Pam Johnson		7.08	Payroll
620	02/11/20	CA State Income Tax	78962	Regular Payroll			Kenneth Robinson		18.53	Payroll

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Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
GL Acct Totals:								2,120.13	1,334.36	= -785.77
Account	2302 Workers' Compensation Payable									
399	06/08/15	May Work Comp Audit	65583	May Work Comp		107	Barrett-Miles & Assoc. Insu	1,921.06		GL Check
406	06/05/15	CA Workers Comp Ins	1396	Regular Payroll			Pam Johnson		5.23	Payroll
407	06/05/15	CA Workers Comp Ins	1397	Regular Payroll			Sue Williams		3.92	Payroll
408	06/05/15	CA Workers Comp Ins	1398	Regular Payroll			Dave Jones		85.23	Payroll
409	06/05/15	CA Workers Comp Ins	1399	Regular Payroll			Michael Brown		6.40	Payroll
410	06/05/15	CA Workers Comp Ins	1400	Regular Payroll			John Davis		116.30	Payroll
411	06/05/15	CA Workers Comp Ins	1401	Regular Payroll			David Miller		116.30	Payroll
412	06/05/15	CA Workers Comp Ins	1402	Regular Payroll			William Wilson		74.58	Payroll
413	06/05/15	CA Workers Comp Ins	1403	Regular Payroll			Richard C Moore		64.99	Payroll
414	06/05/15	CA Workers Comp Ins	1404	Regular Payroll			Charles A Anderson		110.09	Payroll
415	06/05/15	CA Workers Comp Ins	1405	Regular Payroll			Mark J White		143.96	Payroll
416	06/05/15	CA Workers Comp Ins	1406	Regular Payroll			Donald Thompson		98.57	Payroll
417	06/05/15	CA Workers Comp Ins	1408	Regular Payroll			Susan Lee		99.19	Payroll
418	06/05/15	CA Workers Comp Ins	1409	Regular Payroll			Christopher Allen		185.04	Payroll
421	06/05/15	CA Workers Comp Ins	1412	Regular Payroll			Ethan Perez		76.78	Payroll
422	06/05/15	CA Workers Comp Ins	1413	Regular Payroll			Alexander Roberts		76.78	Payroll
423	06/05/15	CA Workers Comp Ins	1414	Regular Payroll			Andy Edwards		53.18	Payroll
429	06/05/15	CA Workers Comp Ins	1407	Regular Payroll			Kenneth Robinson		76.87	Payroll
478	06/12/15	CA Workers Comp Ins	1421	Regular Payroll			Pam Johnson		5.23	Payroll
479	06/12/15	CA Workers Comp Ins	1423	Regular Payroll			Dave Jones		85.23	Payroll
480	06/12/15	CA Workers Comp Ins	1424	Regular Payroll			Michael Brown		6.40	Payroll
481	06/12/15	CA Workers Comp Ins	1425	Regular Payroll			John Davis		116.30	Payroll
482	06/12/15	CA Workers Comp Ins	1426	Regular Payroll			David Miller		116.30	Payroll
483	06/12/15	CA Workers Comp Ins	1427	Regular Payroll			William Wilson		29.83	Payroll
484	06/12/15	CA Workers Comp Ins	1428	Regular Payroll			Richard C Moore		43.32	Payroll
485	06/12/15	CA Workers Comp Ins	1429	Regular Payroll			Charles A Anderson		110.09	Payroll
486	06/12/15	CA Workers Comp Ins	1430	Regular Payroll			Mark J White		57.58	Payroll

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Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
487	06/12/15	CA Workers Comp Ins	1431	Regular Payroll			Donald Thompson		99.19	Payroll
488	06/12/15	CA Workers Comp Ins	1432	Regular Payroll			Kenneth Robinson		99.19	Payroll
489	06/12/15	CA Workers Comp Ins	1433	Regular Payroll			Susan Lee		99.19	Payroll
490	06/12/15	CA Workers Comp Ins	1434	Regular Payroll			Christopher Allen		231.30	Payroll
493	06/12/15	CA Workers Comp Ins	1437	Regular Payroll			Ethan Perez		30.71	Payroll
494	06/12/15	CA Workers Comp Ins	1438	Regular Payroll			Andy Edwards		7.60	Payroll
499	06/12/15	CA Workers Comp Ins	1422	Regular Payroll			Sue Williams		3.92	Payroll
603	06/22/15	CA Workers Comp Ins	22221	Regular Payroll			John Davis		42.97	Payroll
611	06/30/15	CA Workers Comp Ins	5678	Payroll Bonus			Pam Johnson		7.27	Payroll
613	08/08/15	CA Workers Comp Ins	7896	Regular Payroll			Pam Johnson		4.97	Payroll
615	08/08/15	CA Workers Comp Ins	78961	Regular Payroll			Pam Johnson		4.97	Payroll
620	02/11/20	CA Workers Comp Ins	78962	Regular Payroll			Kenneth Robinson		211.43	Payroll
621	02/11/20	CA Workers Comp Ins	1423	Regular Payroll			John Davis		40.42	Payroll

GL Acct Totals: 1,921.06 2,846.82 = 925.76

Account 2311 401K Payable

398	06/08/15	P/R 4/29 to 05/26	65582	P/R 4/29 to 05/2			Andrews, Inc.	2,423.05		GL Check
405	06/05/15	Employee 401K	1395	Regular Payroll			Robert A Smith		230.77	Payroll
405	06/05/15	Employer 401k Contributn	1395	Regular Payroll			Robert A Smith		115.38	Payroll
477	06/12/15	Employee 401K	1420	Regular Payroll			Robert A Smith		230.77	Payroll
477	06/12/15	Employer 401k Contributn	1420	Regular Payroll			Robert A Smith		115.38	Payroll
612	06/30/15	LT Disability	2345	Regular Payroll			Robert Smith		10.00	Payroll
614	06/30/15	LT Disability	23451	Regular Payroll			Robert Smith		50.00	Payroll
614	06/30/15	LT Disability	23451	Regular Payroll			Robert Smith		10.00	Payroll

GL Acct Totals: 2,423.05 762.30 = -1,660.75

Account 2810 Vehicle Loans

401	06/11/15	Loan #01-711043	65584	Loan #01-711043		100	Hoffman Bank	223.74		GL Check
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GL Acct Totals: 223.74 = -223.74

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Managed Rite Construction

Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
Account 4000 Contract Income										
520	06/15/15	T&M Billing	222	T&M Billing	220				4,506.89	T&M Billing
564	06/25/15	Progress Billing# 5	186-005	Progress Billing	186				106,267.84	Progress Bill
569	06/18/15	Credit for storing Materials	CR-Storage	Credit for storing Materials	220			200.00		AR Invoice
GL Acct Totals:								200.00	110,774.73 =	110,574.73
Account 5001 Material										
397	06/01/15	Door Installer Subcontractor	578R	Doors				5,090.14		AP Invoice
521	06/04/15	Consolidated	651353	Purchase Order				294.02		AP Invoice
522	06/13/15	Consolidated	9087203721	Electrical - Rou				1,987.62		AP Invoice
568	06/22/15	Consolidated	8560007MR	Purchase Ord				1,035.44		PO Receipt
578	06/20/15	Consolidated	4714	Concrete Supplies				133,860.00		AP Invoice
583	06/15/15	Consolidated	45712	Purchase Order				441.84		AP Invoice
585	06/30/15	Consolidated	986311	Purchase Order				48,349.25		AP Invoice
599	06/25/15	Shower assembly	59847	Shower assembly		47	Howell Shower Doors, Inc.	599.00		CC Receipts
GL Acct Totals:								191,657.31	=	-191,657.31
Account 5003 Equipment Expense										
476	06/15/15	- JCB 926 Forklift 1989	Equip Alloc	Equipment Use				110.00		Eqp Alloc
476	06/15/15	- JCB 926 Forklift 1989	Equip Alloc	Equipment Use				110.00		Eqp Alloc
476	06/15/15	- JCB 926 Forklift 1989	Equip Alloc	Equipment Use				110.00		Eqp Alloc
476	06/15/15	- JCB 926 Forklift 1989	Equip Alloc	Equipment Use				110.00		Eqp Alloc
476	06/15/15	- JCB 926 Forklift 1989	Equip Alloc	Equipment Use				110.00		Eqp Alloc
476	06/15/15	- JCB 926 Forklift 1989	Equip Alloc	Equipment Use				110.00		Eqp Alloc
476	06/15/15	- JCB 926 Forklift 1989	Equip Alloc	Equipment Use				110.00		Eqp Alloc
476	06/15/15	- JCB 926 Forklift 1989	Equip Alloc	Equipment Use				110.00		Eqp Alloc
476	06/15/15	- JCB 926 Forklift 1989	Equip Alloc	Equipment Use				110.00		Eqp Alloc
476	06/15/15	- JCB 926 Forklift 1989	Equip Alloc	Equipment Use				110.00		Eqp Alloc
553	06/26/15	- Strato-Lift MRX25 #1	Equip Alloc	Equipment Use				36.25		Eqp Alloc

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Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
553	06/26/15	- Strato-Lift MRX25 #1	Equip Alloc	Equipment Use				50.75		Eqp Alloc
553	06/26/15	- JCB 926 Forklift 1989	Equip Alloc	Equipment Use				110.00		Eqp Alloc
553	06/26/15	- JCB 926 Forklift 1989	Equip Alloc	Equipment Use				110.00		Eqp Alloc
553	06/26/15	- JCB 926 Forklift 1989	Equip Alloc	Equipment Use				110.00		Eqp Alloc
553	06/26/15	- JCB 926 Forklift 1989	Equip Alloc	Equipment Use				110.00		Eqp Alloc
553	06/26/15	- JCB 926 Forklift 1989	Equip Alloc	Equipment Use				110.00		Eqp Alloc
579	06/15/15	Job Shack	8123	Purchase Order				120.00		AP Invoice

GL Acct Totals: **1,857.00** = **-1,857.00**

Account 5004 Subcontracted

376	06/01/15	Electrical - Final	6792	Electrical - Fin				28,756.00		AP Invoice
377	06/04/15	HVAC & Sheetmetal	984991	HVAC & Sheetmeta				9,412.00		AP Invoice
379	05/29/15	Sitework	23944	Sitework				7,250.00		AP Invoice
384	05/31/15	Insulation - Final	48678	Insulation - Fin				1,930.00		AP Invoice
386	06/04/15	Plumbing - Final	0084	Plumbing - Final				2,176.00		AP Invoice
510	06/11/15	Plumbing - Tile Damage	0108	Plumbing - Tile					50.00	AP Invoice
512	06/07/15	HVAC & Sheetmetal	985016	HVAC & Sheetmeta				2,485.00		AP Invoice
513	06/08/15	Plumbing	0103	Plumbing				1,125.00		AP Invoice
514	06/11/15	Stucco/Ext. Face	4788	Stucco/Ext. Face				9,174.00		AP Invoice
515	06/08/15	Consolidated	6822	Electrical - Rou				4,065.00		AP Invoice
516	06/15/15	Tile Repair - CO #1	3508	Tile Repair				50.00		AP Invoice
517	06/14/15	Wall Insulation	48711	Wall Insulation				3,180.00		AP Invoice
518	06/18/15	Drywall Sub	1945-RM	Drywall Sub				7,939.00		AP Invoice
523	06/18/15	Finish Roofing	2392	Finish Roofing				6,485.00		AP Invoice
572	06/10/15	Tile work	9586320	Tile work				4,550.00		AP Invoice
573	06/05/15	Common area	5210-Vouche	Common area				8,563.94		AP Invoice
584	06/15/15	Pea Gravel	66359	Purchase Order				708.00		AP Invoice

GL Acct Totals: **97,848.94** **50.00** = **-97,798.94**

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Managed Rite Construction

Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
Account 5005 Other Job Expense										
473	06/01/15	Debris Box	SR-7928	Debris Box				179.36		AP Invoice
580	06/15/15	Consolidated	6395	Electric				60.00		AP Invoice
581	06/15/15	Toilet	12336	Portable Toilet				70.00		AP Invoice
582	06/15/15	Debris Box	56781	Purchase Order				166.85		AP Invoice
GL Acct Totals:								476.21	=	-476.21
Account 5400 Direct Labor										
410	06/05/15	Adjustment	1400	Regular Payroll			John Davis	0.02		Payroll
410	06/05/15	Direct Labor	1400	Regular Payroll			John Davis	1,000.00		Payroll
411	06/05/15	Direct Labor	1401	Regular Payroll			David Miller	1,000.00		Payroll
411	06/05/15	Adjustment	1401	Regular Payroll			David Miller	0.02		Payroll
412	06/05/15	Direct Labor	1402	Regular Payroll			William Wilson	840.00		Payroll
412	06/05/15	Adjustment	1402	Regular Payroll			William Wilson	0.02		Payroll
413	06/05/15	Direct Labor	1403	Regular Payroll			Richard C Moore	546.00		Payroll
414	06/05/15	Direct Labor	1404	Regular Payroll			Charles A Anderson	930.00		Payroll
415	06/05/15	Direct Labor	1405	Regular Payroll			Mark J White	600.00		Payroll
416	06/05/15	Direct Labor	1406	Regular Payroll			Donald Thompson	831.97		Payroll
416	06/05/15	Adjustment	1406	Regular Payroll			Donald Thompson	0.01		Payroll
417	06/05/15	Adjustment	1408	Regular Payroll			Susan Lee	0.02		Payroll
417	06/05/15	Direct Labor	1408	Regular Payroll			Susan Lee	837.20		Payroll
418	06/05/15	Adjustment	1409	Regular Payroll			Christopher Allen	0.03		Payroll
418	06/05/15	Direct Labor	1409	Regular Payroll			Christopher Allen	595.20		Payroll
421	06/05/15	Adjustment	1412	Regular Payroll			Ethan Perez	0.01		Payroll
421	06/05/15	Direct Labor	1412	Regular Payroll			Ethan Perez	320.00		Payroll
422	06/05/15	Direct Labor	1413	Regular Payroll			Alexander Roberts	320.00		Payroll
422	06/05/15	Adjustment	1413	Regular Payroll			Alexander Roberts	0.01		Payroll
423	06/05/15	Direct Labor	1414	Regular Payroll			Andy Edwards	463.75		Payroll
429	06/05/15	Direct Labor	1407	Regular Payroll			Kenneth Robinson	648.83		Payroll
481	06/12/15	Adjustment	1425	Regular Payroll			John Davis	0.02		Payroll

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Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
481	06/12/15	Direct Labor	1425	Regular Payroll			John Davis	1,000.00		Payroll
482	06/12/15	Adjustment	1426	Regular Payroll			David Miller	0.02		Payroll
482	06/12/15	Direct Labor	1426	Regular Payroll			David Miller	1,000.00		Payroll
483	06/12/15	Direct Labor	1427	Regular Payroll			William Wilson	336.00		Payroll
483	06/12/15	Adjustment	1427	Regular Payroll			William Wilson	0.01		Payroll
484	06/12/15	Direct Labor	1428	Regular Payroll			Richard C Moore	364.00		Payroll
484	06/12/15	Adjustment	1428	Regular Payroll			Richard C Moore	0.01		Payroll
485	06/12/15	Direct Labor	1429	Regular Payroll			Charles A Anderson	930.00		Payroll
486	06/12/15	Direct Labor	1430	Regular Payroll			Mark J White	240.00		Payroll
487	06/12/15	Direct Labor	1431	Regular Payroll			Donald Thompson	837.20		Payroll
487	06/12/15	Adjustment	1431	Regular Payroll			Donald Thompson	0.02		Payroll
488	06/12/15	Adjustment	1432	Regular Payroll			Kenneth Robinson	0.02		Payroll
488	06/12/15	Direct Labor	1432	Regular Payroll			Kenneth Robinson	837.20		Payroll
489	06/12/15	Adjustment	1433	Regular Payroll			Susan Lee	0.02		Payroll
489	06/12/15	Direct Labor	1433	Regular Payroll			Susan Lee	837.20		Payroll
490	06/12/15	Direct Labor	1434	Regular Payroll			Christopher Allen	744.00		Payroll
490	06/12/15	Adjustment	1434	Regular Payroll			Christopher Allen	0.04		Payroll
493	06/12/15	Adjustment	1437	Regular Payroll			Ethan Perez	0.01		Payroll
493	06/12/15	Direct Labor	1437	Regular Payroll			Ethan Perez	128.00		Payroll
494	06/12/15	Adjustment	1438	Regular Payroll			Andy Edwards	0.03		Payroll
494	06/12/15	Direct Labor	1438	Regular Payroll			Andy Edwards	66.25		Payroll
603	06/22/15	Direct Labor	22221	Regular Payroll			John Davis	484.00		Payroll
620	02/11/20	Adjustment	78962	Regular Payroll			Kenneth Robinson	0.01		Payroll
620	02/11/20	Direct Labor	78962	Regular Payroll			Kenneth Robinson	879.06		Payroll
GL Acct Totals:								17,616.21	=	-17,616.21
Account	5401 D/L Payroll Taxes									
410	06/05/15	D/L Payroll Taxes	1400	Regular Payroll			John Davis	100.20		Payroll
411	06/05/15	D/L Payroll Taxes	1401	Regular Payroll			David Miller	100.20		Payroll
412	06/05/15	D/L Payroll Taxes	1402	Regular Payroll			William Wilson	104.56		Payroll

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Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
413	06/05/15	D/L Payroll Taxes	1403	Regular Payroll			Richard C Moore	91.13		Payroll
414	06/05/15	D/L Payroll Taxes	1404	Regular Payroll			Charles A Anderson	94.86		Payroll
415	06/05/15	D/L Payroll Taxes	1405	Regular Payroll			Mark J White	74.70		Payroll
416	06/05/15	D/L Payroll Taxes	1406	Regular Payroll			Donald Thompson	96.13		Payroll
417	06/05/15	D/L Payroll Taxes	1408	Regular Payroll			Susan Lee	139.08		Payroll
418	06/05/15	D/L Payroll Taxes	1409	Regular Payroll			Christopher Allen	95.98		Payroll
421	06/05/15	D/L Payroll Taxes	1412	Regular Payroll			Ethan Perez	39.83		Payroll
422	06/05/15	D/L Payroll Taxes	1413	Regular Payroll			Alexander Roberts	39.83		Payroll
423	06/05/15	D/L Payroll Taxes	1414	Regular Payroll			Andy Edwards	72.99		Payroll
429	06/05/15	D/L Payroll Taxes	1407	Regular Payroll			Kenneth Robinson	87.43		Payroll
481	06/12/15	D/L Payroll Taxes	1425	Regular Payroll			John Davis	100.20		Payroll
482	06/12/15	D/L Payroll Taxes	1426	Regular Payroll			David Miller	100.20		Payroll
483	06/12/15	D/L Payroll Taxes	1427	Regular Payroll			William Wilson	41.82		Payroll
484	06/12/15	D/L Payroll Taxes	1428	Regular Payroll			Richard C Moore	60.75		Payroll
485	06/12/15	D/L Payroll Taxes	1429	Regular Payroll			Charles A Anderson	94.86		Payroll
486	06/12/15	D/L Payroll Taxes	1430	Regular Payroll			Mark J White	29.88		Payroll
487	06/12/15	D/L Payroll Taxes	1431	Regular Payroll			Donald Thompson	85.45		Payroll
488	06/12/15	D/L Payroll Taxes	1432	Regular Payroll			Kenneth Robinson	106.65		Payroll
489	06/12/15	D/L Payroll Taxes	1433	Regular Payroll			Susan Lee	125.64		Payroll
490	06/12/15	D/L Payroll Taxes	1434	Regular Payroll			Christopher Allen	119.98		Payroll
493	06/12/15	D/L Payroll Taxes	1437	Regular Payroll			Ethan Perez	15.93		Payroll
494	06/12/15	D/L Payroll Taxes	1438	Regular Payroll			Andy Edwards	10.39		Payroll
603	06/22/15	D/L Payroll Taxes	22221	Regular Payroll			John Davis	37.03		Payroll
620	02/11/20	D/L Payroll Taxes	78962	Regular Payroll			Kenneth Robinson	89.20		Payroll

GL Acct Totals: 2,154.90 = -2,154.90

Account 5402 D/L Workers' Compensation

410	06/05/15	D/L Workers' Comp	1400	Regular Payroll			John Davis	116.30		Payroll
411	06/05/15	D/L Workers' Comp	1401	Regular Payroll			David Miller	116.30		Payroll
412	06/05/15	D/L Workers' Comp	1402	Regular Payroll			William Wilson	74.58		Payroll

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Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
413	06/05/15	D/L Workers' Comp	1403	Regular Payroll			Richard C Moore	64.99		Payroll
414	06/05/15	D/L Workers' Comp	1404	Regular Payroll			Charles A Anderson	110.09		Payroll
415	06/05/15	D/L Workers' Comp	1405	Regular Payroll			Mark J White	143.96		Payroll
416	06/05/15	D/L Workers' Comp	1406	Regular Payroll			Donald Thompson	98.57		Payroll
417	06/05/15	D/L Workers' Comp	1408	Regular Payroll			Susan Lee	99.19		Payroll
418	06/05/15	D/L Workers' Comp	1409	Regular Payroll			Christopher Allen	185.04		Payroll
421	06/05/15	D/L Workers' Comp	1412	Regular Payroll			Ethan Perez	76.78		Payroll
422	06/05/15	D/L Workers' Comp	1413	Regular Payroll			Alexander Roberts	76.78		Payroll
423	06/05/15	D/L Workers' Comp	1414	Regular Payroll			Andy Edwards	53.18		Payroll
429	06/05/15	D/L Workers' Comp	1407	Regular Payroll			Kenneth Robinson	76.87		Payroll
481	06/12/15	D/L Workers' Comp	1425	Regular Payroll			John Davis	116.30		Payroll
482	06/12/15	D/L Workers' Comp	1426	Regular Payroll			David Miller	116.30		Payroll
483	06/12/15	D/L Workers' Comp	1427	Regular Payroll			William Wilson	29.83		Payroll
484	06/12/15	D/L Workers' Comp	1428	Regular Payroll			Richard C Moore	43.32		Payroll
485	06/12/15	D/L Workers' Comp	1429	Regular Payroll			Charles A Anderson	110.09		Payroll
486	06/12/15	D/L Workers' Comp	1430	Regular Payroll			Mark J White	57.58		Payroll
487	06/12/15	D/L Workers' Comp	1431	Regular Payroll			Donald Thompson	99.19		Payroll
488	06/12/15	D/L Workers' Comp	1432	Regular Payroll			Kenneth Robinson	99.19		Payroll
489	06/12/15	D/L Workers' Comp	1433	Regular Payroll			Susan Lee	99.19		Payroll
490	06/12/15	D/L Workers' Comp	1434	Regular Payroll			Christopher Allen	231.30		Payroll
493	06/12/15	D/L Workers' Comp	1437	Regular Payroll			Ethan Perez	30.71		Payroll
494	06/12/15	D/L Workers' Comp	1438	Regular Payroll			Andy Edwards	7.60		Payroll
603	06/22/15	D/L Workers' Comp	22221	Regular Payroll			John Davis	42.97		Payroll
620	02/11/20	D/L Workers' Comp	78962	Regular Payroll			Kenneth Robinson	211.43		Payroll

GL Acct Totals: 2,587.63 = -2,587.63

Account 5403 D/L Benefits

410	06/05/15	D/L Benefits	1400	Regular Payroll			John Davis	394.00		Payroll
411	06/05/15	D/L Benefits	1401	Regular Payroll			David Miller	384.00		Payroll
412	06/05/15	D/L Benefits	1402	Regular Payroll			William Wilson	75.00		Payroll

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Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
413	06/05/15	D/L Benefits	1403	Regular Payroll			Richard C Moore	250.92		Payroll
414	06/05/15	D/L Benefits	1404	Regular Payroll			Charles A Anderson	373.30		Payroll
415	06/05/15	D/L Benefits	1405	Regular Payroll			Mark J White	54.00		Payroll
416	06/05/15	D/L Benefits	1406	Regular Payroll			Donald Thompson	340.57		Payroll
417	06/05/15	D/L Benefits	1408	Regular Payroll			Susan Lee	342.37		Payroll
418	06/05/15	D/L Benefits	1409	Regular Payroll			Christopher Allen	230.00		Payroll
421	06/05/15	D/L Benefits	1412	Regular Payroll			Ethan Perez	54.00		Payroll
422	06/05/15	D/L Benefits	1413	Regular Payroll			Alexander Roberts	54.00		Payroll
423	06/05/15	D/L Benefits	1414	Regular Payroll			Andy Edwards	176.50		Payroll
429	06/05/15	D/L Benefits	1407	Regular Payroll			Kenneth Robinson	280.73		Payroll
481	06/12/15	D/L Benefits	1425	Regular Payroll			John Davis	394.00		Payroll
482	06/12/15	D/L Benefits	1426	Regular Payroll			David Miller	384.00		Payroll
483	06/12/15	D/L Benefits	1427	Regular Payroll			William Wilson	62.40		Payroll
484	06/12/15	D/L Benefits	1428	Regular Payroll			Richard C Moore	185.28		Payroll
485	06/12/15	D/L Benefits	1429	Regular Payroll			Charles A Anderson	373.30		Payroll
486	06/12/15	D/L Benefits	1430	Regular Payroll			Mark J White	54.00		Payroll
487	06/12/15	D/L Benefits	1431	Regular Payroll			Donald Thompson	342.37		Payroll
488	06/12/15	D/L Benefits	1432	Regular Payroll			Kenneth Robinson	346.56		Payroll
489	06/12/15	D/L Benefits	1433	Regular Payroll			Susan Lee	342.37		Payroll
490	06/12/15	D/L Benefits	1434	Regular Payroll			Christopher Allen	274.00		Payroll
493	06/12/15	D/L Benefits	1437	Regular Payroll			Ethan Perez	54.00		Payroll
494	06/12/15	D/L Benefits	1438	Regular Payroll			Andy Edwards	71.50		Payroll
603	06/22/15	D/L Benefits	22221	Regular Payroll			John Davis	54.00		Payroll
620	02/11/20	D/L Benefits	78962	Regular Payroll			Kenneth Robinson	341.00		Payroll

GL Acct Totals: **6,288.17** = **-6,288.17**

Account 5404 D/L Liability Insurance

410	06/05/15	D/L Liab Insurance	1400	Regular Payroll			John Davis	80.19		Payroll
411	06/05/15	D/L Liab Insurance	1401	Regular Payroll			David Miller	80.19		Payroll
412	06/05/15	D/L Liab Insurance	1402	Regular Payroll			William Wilson	51.42		Payroll

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Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
413	06/05/15	D/L Liab Insurance	1403	Regular Payroll			Richard C Moore	44.81		Payroll
414	06/05/15	D/L Liab Insurance	1404	Regular Payroll			Charles A Anderson	75.90		Payroll
415	06/05/15	D/L Liab Insurance	1405	Regular Payroll			Mark J White	36.73		Payroll
416	06/05/15	D/L Liab Insurance	1406	Regular Payroll			Donald Thompson	67.96		Payroll
417	06/05/15	D/L Liab Insurance	1408	Regular Payroll			Susan Lee	68.38		Payroll
418	06/05/15	D/L Liab Insurance	1409	Regular Payroll			Christopher Allen	47.21		Payroll
421	06/05/15	D/L Liab Insurance	1412	Regular Payroll			Ethan Perez	19.59		Payroll
422	06/05/15	D/L Liab Insurance	1413	Regular Payroll			Alexander Roberts	19.59		Payroll
423	06/05/15	D/L Liab Insurance	1414	Regular Payroll			Andy Edwards	26.81		Payroll
429	06/05/15	D/L Liab Insurance	1407	Regular Payroll			Kenneth Robinson	53.00		Payroll
481	06/12/15	D/L Liab Insurance	1425	Regular Payroll			John Davis	80.19		Payroll
482	06/12/15	D/L Liab Insurance	1426	Regular Payroll			David Miller	80.19		Payroll
483	06/12/15	D/L Liab Insurance	1427	Regular Payroll			William Wilson	20.57		Payroll
484	06/12/15	D/L Liab Insurance	1428	Regular Payroll			Richard C Moore	29.87		Payroll
485	06/12/15	D/L Liab Insurance	1429	Regular Payroll			Charles A Anderson	75.90		Payroll
486	06/12/15	D/L Liab Insurance	1430	Regular Payroll			Mark J White	14.69		Payroll
487	06/12/15	D/L Liab Insurance	1431	Regular Payroll			Donald Thompson	68.38		Payroll
488	06/12/15	D/L Liab Insurance	1432	Regular Payroll			Kenneth Robinson	68.38		Payroll
489	06/12/15	D/L Liab Insurance	1433	Regular Payroll			Susan Lee	68.38		Payroll
490	06/12/15	D/L Liab Insurance	1434	Regular Payroll			Christopher Allen	59.01		Payroll
493	06/12/15	D/L Liab Insurance	1437	Regular Payroll			Ethan Perez	7.83		Payroll
494	06/12/15	D/L Liab Insurance	1438	Regular Payroll			Andy Edwards	3.83		Payroll
603	06/22/15	D/L Liab Insurance	22221	Regular Payroll			John Davis	29.63		Payroll
620	02/11/20	D/L Liab Insurance	78962	Regular Payroll			Kenneth Robinson	70.09		Payroll

GL Acct Totals: 1,348.72 = -1,348.72

Account 5405 D/L Small Tool Exp

412	06/05/15	D/L Small Tool Exp	1402	Regular Payroll			William Wilson	20.00		Payroll
413	06/05/15	D/L Small Tool Exp	1403	Regular Payroll			Richard C Moore	12.00		Payroll
414	06/05/15	D/L Small Tool Exp	1404	Regular Payroll			Charles A Anderson	20.00		Payroll

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Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
415	06/05/15	D/L Small Tool Exp	1405	Regular Payroll			Mark J White	20.00		Payroll
416	06/05/15	D/L Small Tool Exp	1406	Regular Payroll			Donald Thompson	19.88		Payroll
417	06/05/15	D/L Small Tool Exp	1408	Regular Payroll			Susan Lee	20.00		Payroll
418	06/05/15	D/L Small Tool Exp	1409	Regular Payroll			Christopher Allen	16.00		Payroll
421	06/05/15	D/L Small Tool Exp	1412	Regular Payroll			Ethan Perez	20.00		Payroll
422	06/05/15	D/L Small Tool Exp	1413	Regular Payroll			Alexander Roberts	20.00		Payroll
423	06/05/15	D/L Small Tool Exp	1414	Regular Payroll			Andy Edwards	17.50		Payroll
429	06/05/15	D/L Small Tool Exp	1407	Regular Payroll			Kenneth Robinson	15.50		Payroll
483	06/12/15	D/L Small Tool Exp	1427	Regular Payroll			William Wilson	8.00		Payroll
484	06/12/15	D/L Small Tool Exp	1428	Regular Payroll			Richard C Moore	8.00		Payroll
485	06/12/15	D/L Small Tool Exp	1429	Regular Payroll			Charles A Anderson	20.00		Payroll
486	06/12/15	D/L Small Tool Exp	1430	Regular Payroll			Mark J White	8.00		Payroll
487	06/12/15	D/L Small Tool Exp	1431	Regular Payroll			Donald Thompson	20.00		Payroll
488	06/12/15	D/L Small Tool Exp	1432	Regular Payroll			Kenneth Robinson	20.00		Payroll
489	06/12/15	D/L Small Tool Exp	1433	Regular Payroll			Susan Lee	20.00		Payroll
490	06/12/15	D/L Small Tool Exp	1434	Regular Payroll			Christopher Allen	20.00		Payroll
493	06/12/15	D/L Small Tool Exp	1437	Regular Payroll			Ethan Perez	8.00		Payroll
494	06/12/15	D/L Small Tool Exp	1438	Regular Payroll			Andy Edwards	2.50		Payroll
620	02/11/20	D/L Small Tool Exp	78962	Regular Payroll			Kenneth Robinson	20.50		Payroll
GL Acct Totals:								355.88	=	-355.88
SubAcct Totals:								329,078.95	=	-212,947.87

SubAcct 2

Account	2000 Trade Accounts Payable									
377	06/04/15	A/P Invoice	984991	HVAC & Sheetmeta					9,412.00	AP Invoice
440	06/15/15	Check	65593	A/P Check		2	Gray Heating & Cooling	2,632.50		AP Checks
512	06/07/15	A/P Invoice	985016	HVAC & Sheetmeta					2,485.00	AP Invoice
524	06/22/15	Check	65627	A/P Check		2	Gray Heating & Cooling	6,328.80		AP Checks

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Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:	
GL Acct Totals:								8,961.30	11,897.00	=	2,935.70
Account	2301 State Payroll Taxes Payable										
405	06/05/15	CA State Disability	1395	Regular Payroll			Robert A Smith		10.77	Payroll	
406	06/05/15	CA State Disability	1396	Regular Payroll			Pam Johnson		5.04	Payroll	
407	06/05/15	CA State Disability	1397	Regular Payroll			Sue Williams		3.78	Payroll	
408	06/05/15	CA State Disability	1398	Regular Payroll			Dave Jones		6.72	Payroll	
409	06/05/15	CA State Disability	1399	Regular Payroll			Michael Brown		6.16	Payroll	
410	06/05/15	CA State Disability	1400	Regular Payroll			John Davis		9.17	Payroll	
411	06/05/15	CA State Disability	1401	Regular Payroll			David Miller		9.17	Payroll	
412	06/05/15	CA State Disability	1402	Regular Payroll			William Wilson		5.88	Payroll	
413	06/05/15	CA State Disability	1403	Regular Payroll			Richard C Moore		5.12	Payroll	
414	06/05/15	CA State Disability	1404	Regular Payroll			Charles A Anderson		8.68	Payroll	
415	06/05/15	CA State Disability	1405	Regular Payroll			Mark J White		4.20	Payroll	
416	06/05/15	CA State Disability	1406	Regular Payroll			Donald Thompson		7.77	Payroll	
417	06/05/15	CA State Disability	1408	Regular Payroll			Susan Lee		7.82	Payroll	
418	06/05/15	CA State Disability	1409	Regular Payroll			Christopher Allen		5.40	Payroll	
420	06/05/15	CA State Disability	1411	Regular Payroll			Tyler Wright		5.04	Payroll	
421	06/05/15	CA State Disability	1412	Regular Payroll			Ethan Perez		2.24	Payroll	
422	06/05/15	CA State Disability	1413	Regular Payroll			Alexander Roberts		2.24	Payroll	
423	06/05/15	CA State Disability	1414	Regular Payroll			Andy Edwards		4.10	Payroll	
429	06/05/15	CA State Disability	1407	Regular Payroll			Kenneth Robinson		6.06	Payroll	
433	06/13/15	May 345-9876-1	65589	May 345-9876-1			State of California	457.98		GL Check	
477	06/12/15	CA State Disability	1420	Regular Payroll			Robert A Smith		10.77	Payroll	
478	06/12/15	CA State Disability	1421	Regular Payroll			Pam Johnson		5.04	Payroll	
479	06/12/15	CA State Disability	1423	Regular Payroll			Dave Jones		6.72	Payroll	
480	06/12/15	CA State Disability	1424	Regular Payroll			Michael Brown		6.16	Payroll	
481	06/12/15	CA State Disability	1425	Regular Payroll			John Davis		9.17	Payroll	
482	06/12/15	CA State Disability	1426	Regular Payroll			David Miller		9.17	Payroll	
483	06/12/15	CA State Disability	1427	Regular Payroll			William Wilson		2.35	Payroll	

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Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
484	06/12/15	CA State Disability	1428	Regular Payroll			Richard C Moore		3.42	Payroll
485	06/12/15	CA State Disability	1429	Regular Payroll			Charles A Anderson		8.68	Payroll
486	06/12/15	CA State Disability	1430	Regular Payroll			Mark J White		1.68	Payroll
487	06/12/15	CA State Disability	1431	Regular Payroll			Donald Thompson		7.82	Payroll
488	06/12/15	CA State Disability	1432	Regular Payroll			Kenneth Robinson		7.82	Payroll
489	06/12/15	CA State Disability	1433	Regular Payroll			Susan Lee		7.82	Payroll
490	06/12/15	CA State Disability	1434	Regular Payroll			Christopher Allen		6.75	Payroll
492	06/12/15	CA State Disability	1436	Regular Payroll			Tyler Wright		5.04	Payroll
493	06/12/15	CA State Disability	1437	Regular Payroll			Ethan Perez		0.90	Payroll
494	06/12/15	CA State Disability	1438	Regular Payroll			Andy Edwards		0.59	Payroll
499	06/12/15	CA State Disability	1422	Regular Payroll			Sue Williams		3.78	Payroll
603	06/22/15	CA State Disability	22221	Regular Payroll			John Davis		3.39	Payroll
610	06/30/15	CA State Disability	1234	Payroll Bonus			Robert Smith		3.50	Payroll
611	06/30/15	CA State Disability	5678	Payroll Bonus			Pam Johnson		7.00	Payroll
612	06/30/15	CA State Disability	2345	Regular Payroll			Robert Smith		10.77	Payroll
613	08/08/15	CA State Disability	7896	Regular Payroll			Pam Johnson		4.79	Payroll
614	06/30/15	CA State Disability	23451	Regular Payroll			Robert Smith		10.77	Payroll
615	08/08/15	CA State Disability	78961	Regular Payroll			Pam Johnson		4.79	Payroll
620	02/11/20	CA State Disability	78962	Regular Payroll			Kenneth Robinson		8.16	Payroll
621	02/11/20	CA State Disability	1423	Regular Payroll			John Davis		3.19	Payroll
GL Acct Totals:								457.98	275.40 =	-182.58

Account 2302 Workers' Compensation Payable

399	06/08/15	May Work Comp Audit	65583	May Work Comp		107	Barrett-Miles & Assoc. Insu	4,935.12		GL Check
419	06/05/15	NV Workers Comp	1410	Regular Payroll			Nicholas King		185.90	Payroll
420	06/05/15	NV Workers Comp	1411	Regular Payroll			Tyler Wright		185.90	Payroll
424	06/05/15	NV Workers Comp	1415	Regular Payroll			Hugh Sanchez		72.58	Payroll
425	06/05/15	NV Workers Comp	1416	Regular Payroll			Henry Rogers		123.94	Payroll
426	06/05/15	NV Workers Comp	1417	Regular Payroll			Jay Reed		49.57	Payroll
427	06/05/15	NV Workers Comp	1418	Regular Payroll			Robert Cook		49.57	Payroll

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Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
428	06/05/15	NV Workers Comp	1419	Regular Payroll			Dan Cooper		84.04	Payroll
491	06/12/15	NV Workers Comp	1435	Regular Payroll			Nicholas King		185.90	Payroll
492	06/12/15	NV Workers Comp	1436	Regular Payroll			Tyler Wright		185.90	Payroll
495	06/12/15	NV Workers Comp	1439	Regular Payroll			Hugh Sanchez		72.58	Payroll
496	06/12/15	NV Workers Comp	1440	Regular Payroll			Henry Rogers		49.57	Payroll
497	06/12/15	NV Workers Comp	1441	Regular Payroll			Dan Cooper		84.04	Payroll

GL Acct Totals: 4,935.12 1,329.49 = -3,605.63

Account 2311 401K Payable

398	06/08/15	P/R 4/29 to 05/26	65582	P/R 4/29 to 05/2			Andrews, Inc.	378.00		GL Check
406	06/05/15	Employee 401K	1396	Regular Payroll			Pam Johnson		36.00	Payroll
406	06/05/15	Employer 401k Contributn	1396	Regular Payroll			Pam Johnson		18.00	Payroll
478	06/12/15	Employee 401K	1421	Regular Payroll			Pam Johnson		36.00	Payroll
478	06/12/15	Employer 401k Contributn	1421	Regular Payroll			Pam Johnson		18.00	Payroll
613	08/08/15	LT Disability	7896	Regular Payroll			Pam Johnson		25.00	Payroll
615	08/08/15	LT Disability	78961	Regular Payroll			Pam Johnson		250.00	Payroll
615	08/08/15	LT Disability	78961	Regular Payroll			Pam Johnson		25.00	Payroll

GL Acct Totals: 378.00 408.00 = 30.00

Account 4000 Contract Income

618	06/01/15	Test Accrual entry 001	Accrual-001	Test Accrual entry 001	221				500.00	AR Invoice
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GL Acct Totals: 500.00 = 500.00

Account 5001 Material

404	05/30/15	Consolidated	554716	Remaining Wall/R				18,845.89		AP Invoice
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GL Acct Totals: 18,845.89 = -18,845.89

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Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
Account 5003 Equipment Expense										
476	06/15/15	- Strato-Lift MRX25 #1	Equip Alloc	Equipment Use				58.00		Eqp Alloc
476	06/15/15	- Strato-Lift MRX25 #1	Equip Alloc	Equipment Use				58.00		Eqp Alloc
476	06/15/15	- Strato-Lift MRX25 #1	Equip Alloc	Equipment Use				58.00		Eqp Alloc
476	06/15/15	- Strato-Lift MRX25 #1	Equip Alloc	Equipment Use				58.00		Eqp Alloc
476	06/15/15	- Strato-Lift MRX25 #1	Equip Alloc	Equipment Use				58.00		Eqp Alloc
476	06/15/15	- Strato-Lift MRX25 #1	Equip Alloc	Equipment Use				58.00		Eqp Alloc
553	06/26/15	- Drott 1800CC	Equip Alloc	Equipment Use				240.00		Eqp Alloc
553	06/26/15	- Drott 1800CC	Equip Alloc	Equipment Use				240.00		Eqp Alloc
GL Acct Totals:								828.00	=	-828.00
Account 5004 Subcontracted										
388	06/05/15	Drywall Sub	71186	Drywall Sub				11,670.00		AP Invoice
511	06/14/15	Interior & Exterior Paint	9872-R	Interior & Exter				8,813.00		AP Invoice
GL Acct Totals:								20,483.00	=	-20,483.00
Account 5005 Other Job Expense										
594	06/11/15	Job Supplies	9999	Job Supplies			Home Depot	75.00		CC Receipts
GL Acct Totals:								75.00	=	-75.00
Account 5400 Direct Labor										
419	06/05/15	Adjustment	1410	Regular Payroll			Nicholas King	0.03		Payroll
419	06/05/15	Direct Labor	1410	Regular Payroll			Nicholas King	720.00		Payroll
420	06/05/15	Adjustment	1411	Regular Payroll			Tyler Wright	0.03		Payroll
420	06/05/15	Direct Labor	1411	Regular Payroll			Tyler Wright	720.00		Payroll
424	06/05/15	Direct Labor	1415	Regular Payroll			Hugh Sanchez	760.00		Payroll
424	06/05/15	Adjustment	1415	Regular Payroll			Hugh Sanchez	0.05		Payroll
425	06/05/15	Adjustment	1416	Regular Payroll			Henry Rogers	0.02		Payroll
425	06/05/15	Direct Labor	1416	Regular Payroll			Henry Rogers	480.00		Payroll

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Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
426	06/05/15	Direct Labor	1417	Regular Payroll			Jay Reed	192.00		Payroll
427	06/05/15	Direct Labor	1418	Regular Payroll			Robert Cook	192.00		Payroll
428	06/05/15	Direct Labor	1419	Regular Payroll			Dan Cooper	880.00		Payroll
428	06/05/15	Adjustment	1419	Regular Payroll			Dan Cooper	0.02		Payroll
491	06/12/15	Adjustment	1435	Regular Payroll			Nicholas King	0.03		Payroll
491	06/12/15	Direct Labor	1435	Regular Payroll			Nicholas King	720.00		Payroll
492	06/12/15	Direct Labor	1436	Regular Payroll			Tyler Wright	720.00		Payroll
492	06/12/15	Adjustment	1436	Regular Payroll			Tyler Wright	0.03		Payroll
495	06/12/15	Adjustment	1439	Regular Payroll			Hugh Sanchez	0.05		Payroll
495	06/12/15	Direct Labor	1439	Regular Payroll			Hugh Sanchez	760.00		Payroll
496	06/12/15	Direct Labor	1440	Regular Payroll			Henry Rogers	192.00		Payroll
497	06/12/15	Direct Labor	1441	Regular Payroll			Dan Cooper	880.00		Payroll
497	06/12/15	Adjustment	1441	Regular Payroll			Dan Cooper	0.02		Payroll

GL Acct Totals: 7,216.28 = -7,216.28

Account 5401 D/L Payroll Taxes

419	06/05/15	D/L Payroll Taxes	1410	Regular Payroll			Nicholas King	101.13		Payroll
420	06/05/15	D/L Payroll Taxes	1411	Regular Payroll			Tyler Wright	129.93		Payroll
424	06/05/15	D/L Payroll Taxes	1415	Regular Payroll			Hugh Sanchez	106.73		Payroll
425	06/05/15	D/L Payroll Taxes	1416	Regular Payroll			Henry Rogers	67.42		Payroll
426	06/05/15	D/L Payroll Taxes	1417	Regular Payroll			Jay Reed	26.97		Payroll
427	06/05/15	D/L Payroll Taxes	1418	Regular Payroll			Robert Cook	26.97		Payroll
428	06/05/15	D/L Payroll Taxes	1419	Regular Payroll			Dan Cooper	116.58		Payroll
491	06/12/15	D/L Payroll Taxes	1435	Regular Payroll			Nicholas King	101.13		Payroll
492	06/12/15	D/L Payroll Taxes	1436	Regular Payroll			Tyler Wright	129.93		Payroll
495	06/12/15	D/L Payroll Taxes	1439	Regular Payroll			Hugh Sanchez	106.73		Payroll
496	06/12/15	D/L Payroll Taxes	1440	Regular Payroll			Henry Rogers	26.97		Payroll
497	06/12/15	D/L Payroll Taxes	1441	Regular Payroll			Dan Cooper	116.58		Payroll

GL Acct Totals: 1,057.07 = -1,057.07

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Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
Account 5402 D/L Workers' Compensation										
419	06/05/15	D/L Workers' Comp	1410	Regular Payroll			Nicholas King	185.90		Payroll
420	06/05/15	D/L Workers' Comp	1411	Regular Payroll			Tyler Wright	185.90		Payroll
424	06/05/15	D/L Workers' Comp	1415	Regular Payroll			Hugh Sanchez	72.58		Payroll
425	06/05/15	D/L Workers' Comp	1416	Regular Payroll			Henry Rogers	123.94		Payroll
426	06/05/15	D/L Workers' Comp	1417	Regular Payroll			Jay Reed	49.57		Payroll
427	06/05/15	D/L Workers' Comp	1418	Regular Payroll			Robert Cook	49.57		Payroll
428	06/05/15	D/L Workers' Comp	1419	Regular Payroll			Dan Cooper	84.04		Payroll
491	06/12/15	D/L Workers' Comp	1435	Regular Payroll			Nicholas King	185.90		Payroll
492	06/12/15	D/L Workers' Comp	1436	Regular Payroll			Tyler Wright	185.90		Payroll
495	06/12/15	D/L Workers' Comp	1439	Regular Payroll			Hugh Sanchez	72.58		Payroll
496	06/12/15	D/L Workers' Comp	1440	Regular Payroll			Henry Rogers	49.57		Payroll
497	06/12/15	D/L Workers' Comp	1441	Regular Payroll			Dan Cooper	84.04		Payroll
GL Acct Totals:								1,329.49	=	-1,329.49
Account 5403 D/L Benefits										
419	06/05/15	D/L Benefits	1410	Regular Payroll			Nicholas King	75.60		Payroll
420	06/05/15	D/L Benefits	1411	Regular Payroll			Tyler Wright	75.60		Payroll
424	06/05/15	D/L Benefits	1415	Regular Payroll			Hugh Sanchez	54.00		Payroll
428	06/05/15	D/L Benefits	1419	Regular Payroll			Dan Cooper	54.00		Payroll
491	06/12/15	D/L Benefits	1435	Regular Payroll			Nicholas King	75.60		Payroll
492	06/12/15	D/L Benefits	1436	Regular Payroll			Tyler Wright	75.60		Payroll
495	06/12/15	D/L Benefits	1439	Regular Payroll			Hugh Sanchez	54.00		Payroll
497	06/12/15	D/L Benefits	1441	Regular Payroll			Dan Cooper	54.00		Payroll
GL Acct Totals:								518.40	=	-518.40
Account 5404 D/L Liability Insurance										
419	06/05/15	D/L Liab Insurance	1410	Regular Payroll			Nicholas King	44.07		Payroll
420	06/05/15	D/L Liab Insurance	1411	Regular Payroll			Tyler Wright	44.07		Payroll

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Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
424	06/05/15	D/L Liab Insurance	1415	Regular Payroll			Hugh Sanchez	46.52		Payroll
425	06/05/15	D/L Liab Insurance	1416	Regular Payroll			Henry Rogers	29.38		Payroll
426	06/05/15	D/L Liab Insurance	1417	Regular Payroll			Jay Reed	11.75		Payroll
427	06/05/15	D/L Liab Insurance	1418	Regular Payroll			Robert Cook	11.75		Payroll
428	06/05/15	D/L Liab Insurance	1419	Regular Payroll			Dan Cooper	53.87		Payroll
491	06/12/15	D/L Liab Insurance	1435	Regular Payroll			Nicholas King	44.07		Payroll
492	06/12/15	D/L Liab Insurance	1436	Regular Payroll			Tyler Wright	44.07		Payroll
495	06/12/15	D/L Liab Insurance	1439	Regular Payroll			Hugh Sanchez	46.52		Payroll
496	06/12/15	D/L Liab Insurance	1440	Regular Payroll			Henry Rogers	11.75		Payroll
497	06/12/15	D/L Liab Insurance	1441	Regular Payroll			Dan Cooper	53.87		Payroll
GL Acct Totals:								441.69	=	-441.69
Account	5405 D/L Small Tool Exp									
419	06/05/15	D/L Small Tool Exp	1410	Regular Payroll			Nicholas King	20.00		Payroll
420	06/05/15	D/L Small Tool Exp	1411	Regular Payroll			Tyler Wright	20.00		Payroll
424	06/05/15	D/L Small Tool Exp	1415	Regular Payroll			Hugh Sanchez	20.00		Payroll
425	06/05/15	D/L Small Tool Exp	1416	Regular Payroll			Henry Rogers	20.00		Payroll
426	06/05/15	D/L Small Tool Exp	1417	Regular Payroll			Jay Reed	8.00		Payroll
427	06/05/15	D/L Small Tool Exp	1418	Regular Payroll			Robert Cook	8.00		Payroll
428	06/05/15	D/L Small Tool Exp	1419	Regular Payroll			Dan Cooper	20.00		Payroll
491	06/12/15	D/L Small Tool Exp	1435	Regular Payroll			Nicholas King	20.00		Payroll
492	06/12/15	D/L Small Tool Exp	1436	Regular Payroll			Tyler Wright	20.00		Payroll
495	06/12/15	D/L Small Tool Exp	1439	Regular Payroll			Hugh Sanchez	20.00		Payroll
496	06/12/15	D/L Small Tool Exp	1440	Regular Payroll			Henry Rogers	8.00		Payroll
497	06/12/15	D/L Small Tool Exp	1441	Regular Payroll			Dan Cooper	20.00		Payroll
GL Acct Totals:								204.00	=	-204.00

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Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
SubAcct Totals:								65,731.22	14,409.89	= -51,321.33
SubAcct	3	2003 Ford F150								
Account	1810 Vehicles									
402	06/11/15	Loan #98-826531	65585	Loan #98-826531		100	Hoffman Bank	193.91		GL Check
GL Acct Totals:								193.91		= -193.91
Account	1910 Accum Dep'n Vehicles									
396	06/01/15	Depreciation Expense	1	Depreciation Exp					322.69	Rec Trans
GL Acct Totals:									322.69	= 322.69
Account	2301 State Payroll Taxes Payable									
412	06/05/15	CA State Unemployment	1402	Regular Payroll			William Wilson		33.60	Payroll
413	06/05/15	CA State Unemployment	1403	Regular Payroll			Richard C Moore		29.28	Payroll
415	06/05/15	CA State Unemployment	1405	Regular Payroll			Mark J White		24.00	Payroll
416	06/05/15	CA State Unemployment	1406	Regular Payroll			Donald Thompson		9.34	Payroll
417	06/05/15	CA State Unemployment	1408	Regular Payroll			Susan Lee		44.69	Payroll
418	06/05/15	CA State Unemployment	1409	Regular Payroll			Christopher Allen		30.85	Payroll
420	06/05/15	CA State Unemployment	1411	Regular Payroll			Tyler Wright		28.80	Payroll
421	06/05/15	CA State Unemployment	1412	Regular Payroll			Ethan Perez		12.80	Payroll
422	06/05/15	CA State Unemployment	1413	Regular Payroll			Alexander Roberts		12.80	Payroll
423	06/05/15	CA State Unemployment	1414	Regular Payroll			Andy Edwards		23.45	Payroll
429	06/05/15	CA State Unemployment	1407	Regular Payroll			Kenneth Robinson		17.67	Payroll
433	06/13/15	May 345-9876-1	65589	May 345-9876-1			State of California	1,210.65		GL Check
483	06/12/15	CA State Unemployment	1427	Regular Payroll			William Wilson		13.44	Payroll
484	06/12/15	CA State Unemployment	1428	Regular Payroll			Richard C Moore		19.52	Payroll
486	06/12/15	CA State Unemployment	1430	Regular Payroll			Mark J White		9.60	Payroll
488	06/12/15	CA State Unemployment	1432	Regular Payroll			Kenneth Robinson		17.67	Payroll
489	06/12/15	CA State Unemployment	1433	Regular Payroll			Susan Lee		33.49	Payroll

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Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
490	06/12/15	CA State Unemployment	1434	Regular Payroll			Christopher Allen		38.56	Payroll
492	06/12/15	CA State Unemployment	1436	Regular Payroll			Tyler Wright		28.80	Payroll
493	06/12/15	CA State Unemployment	1437	Regular Payroll			Ethan Perez		5.12	Payroll
494	06/12/15	CA State Unemployment	1438	Regular Payroll			Andy Edwards		3.35	Payroll
GL Acct Totals:								1,210.65	436.83 =	-773.82
Account 2311 401K Payable										
398	06/08/15	P/R 4/29 to 05/26	65582	P/R 4/29 to 05/2			Andrews, Inc.	113.40		GL Check
407	06/05/15	Employee 401K	1397	Regular Payroll			Sue Williams		10.80	Payroll
407	06/05/15	Employer 401k Contributn	1397	Regular Payroll			Sue Williams		5.40	Payroll
499	06/12/15	Employee 401K	1422	Regular Payroll			Sue Williams		10.80	Payroll
499	06/12/15	Employer 401k Contributn	1422	Regular Payroll			Sue Williams		5.40	Payroll
GL Acct Totals:								113.40	32.40 =	-81.00
Account 2810 Vehicle Loans										
403	06/11/15	Loan #99-112155	65586	Loan #99-112155		100	Hoffman Bank	343.08		GL Check
GL Acct Totals:								343.08	=	-343.08
SubAcct Totals:								1,861.04	791.92 =	-1,069.12
SubAcct 4										
Account 2000 Trade Accounts Payable										
441	06/15/15	Check	65594	A/P Check		4	Ramirez Materials	19,672.50		AP Checks
468	06/15/15	Check	65622	A/P Check		4	Ramirez Materials	17,995.12		AP Checks
GL Acct Totals:								37,667.62	=	-37,667.62
Account 2308 Child Support Payable										
394	06/08/15	Dave Hall, SSN 0	65580	Dave Hall, SSN 0		129	County District Attny.	500.00		GL Check
408	06/05/15	Garnishment-Child Support	1398	Regular Payroll			Dave Jones		100.00	Payroll

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Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
479	06/12/15	Garnishment-Child Support	1423	Regular Payroll			Dave Jones		100.00	Payroll
GL Acct Totals:								500.00	200.00	= -300.00
Account 2311 401K Payable										
398	06/08/15	P/R 4/29 to 05/26	65582	P/R 4/29 to 05/2			Andrews, Inc.	201.60		GL Check
408	06/05/15	Employee 401K	1398	Regular Payroll			Dave Jones		19.20	Payroll
408	06/05/15	Employer 401k Contributn	1398	Regular Payroll			Dave Jones		9.60	Payroll
479	06/12/15	Employee 401K	1423	Regular Payroll			Dave Jones		19.20	Payroll
479	06/12/15	Employer 401k Contributn	1423	Regular Payroll			Dave Jones		9.60	Payroll
GL Acct Totals:								201.60	57.60	= -144.00
Account 6008 Advertising & Promotion										
507	06/20/15	Advertisement	RP0002000	Advertisement				65.00		Rec AP Inv
GL Acct Totals:								65.00		= -65.00
SubAcct Totals:								38,434.22	257.60	= -38,176.62
SubAcct 5 1999 Ford F250										
Account 1910 Accum Dep'n Vehicles										
396	06/01/15	Depreciation Expense	1	Depreciation Exp					472.13	Rec Trans
GL Acct Totals:									472.13	= 472.13
Account 2000 Trade Accounts Payable										
525	06/22/15	Check	65628	A/P Check		5	Westside Waste Managem	75.25		AP Checks
GL Acct Totals:								75.25		= -75.25
Account 2301 State Payroll Taxes Payable										
419	06/05/15	NV State Unemployment	1410	Regular Payroll			Nicholas King		40.32	Payroll
420	06/05/15	NV State Unemployment	1411	Regular Payroll			Tyler Wright		40.32	Payroll

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424	06/05/15	NV State Unemployment	1415	Regular Payroll			Hugh Sanchez		42.56	Payroll
425	06/05/15	NV State Unemployment	1416	Regular Payroll			Henry Rogers		26.88	Payroll
426	06/05/15	NV State Unemployment	1417	Regular Payroll			Jay Reed		10.75	Payroll
427	06/05/15	NV State Unemployment	1418	Regular Payroll			Robert Cook		10.75	Payroll
428	06/05/15	NV State Unemployment	1419	Regular Payroll			Dan Cooper		49.28	Payroll
491	06/12/15	NV State Unemployment	1435	Regular Payroll			Nicholas King		40.32	Payroll
492	06/12/15	NV State Unemployment	1436	Regular Payroll			Tyler Wright		40.32	Payroll
495	06/12/15	NV State Unemployment	1439	Regular Payroll			Hugh Sanchez		42.56	Payroll
496	06/12/15	NV State Unemployment	1440	Regular Payroll			Henry Rogers		10.75	Payroll
497	06/12/15	NV State Unemployment	1441	Regular Payroll			Dan Cooper		49.28	Payroll

GL Acct Totals: 404.09 = 404.09

Account 2311 401K Payable

398	06/08/15	P/R 4/29 to 05/26	65582	P/R 4/29 to 05/2			Andrews, Inc.	924.00		GL Check
409	06/05/15	Employee 401K	1399	Regular Payroll			Michael Brown		88.00	Payroll
409	06/05/15	Employer 401k Contributn	1399	Regular Payroll			Michael Brown		44.00	Payroll
480	06/12/15	Employee 401K	1424	Regular Payroll			Michael Brown		88.00	Payroll
480	06/12/15	Employer 401k Contributn	1424	Regular Payroll			Michael Brown		44.00	Payroll

GL Acct Totals: 924.00 264.00 = -660.00

SubAcct Totals: 999.25 1,140.22 = 140.97

SubAcct 6 John Davis

Account 1220 Payroll Advances

603	06/22/15	Payroll Advance	22221	Regular Payroll			John Davis		346.91	Payroll
621	02/11/20	Payroll Advance	1423	Regular Payroll			John Davis		3.09	Payroll

GL Acct Totals: 350.00 = 350.00

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Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
Account 2311 401K Payable										
398	06/08/15	P/R 4/29 to 05/26	65582	P/R 4/29 to 05/2			Andrews, Inc.	630.00		GL Check
410	06/05/15	Employee 401K	1400	Regular Payroll			John Davis		60.00	Payroll
410	06/05/15	Employer 401k Contributn	1400	Regular Payroll			John Davis		30.00	Payroll
481	06/12/15	Employee 401K	1425	Regular Payroll			John Davis		60.00	Payroll
481	06/12/15	Employer 401k Contributn	1425	Regular Payroll			John Davis		30.00	Payroll

GL Acct Totals: 630.00 180.00 = -450.00

SubAcct Totals: 630.00 530.00 = -100.00

SubAcct 7 David Miller

Account 2311 401K Payable										
398	06/08/15	P/R 4/29 to 05/26	65582	P/R 4/29 to 05/2			Andrews, Inc.	420.00		GL Check
411	06/05/15	Employee 401K	1401	Regular Payroll			David Miller		40.00	Payroll
411	06/05/15	Employer 401k Contributn	1401	Regular Payroll			David Miller		20.00	Payroll
482	06/12/15	Employee 401K	1426	Regular Payroll			David Miller		40.00	Payroll
482	06/12/15	Employer 401k Contributn	1426	Regular Payroll			David Miller		20.00	Payroll

GL Acct Totals: 420.00 120.00 = -300.00

SubAcct Totals: 420.00 120.00 = -300.00

SubAcct 8 William Wilson

Account 2311 401K Payable										
412	06/05/15	Employee 401K	1402	Regular Payroll			William Wilson		42.00	Payroll
412	06/05/15	Employer 401k Contributn	1402	Regular Payroll			William Wilson		21.00	Payroll
483	06/12/15	Employee 401K	1427	Regular Payroll			William Wilson		16.80	Payroll
483	06/12/15	Employer 401k Contributn	1427	Regular Payroll			William Wilson		8.40	Payroll

GL Acct Totals: 88.20 = 88.20

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Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
								SubAcct Totals:		88.20 = 88.20
SubAcct	9									
Account	2000 Trade Accounts Payable									
526	06/22/15	Check	65629	A/P Check		9	Kelly Countertops, Inc	4,795.00		AP Checks
								GL Acct Totals:		4,795.00 = -4,795.00
Account	2311 401K Payable									
398	06/08/15	P/R 4/29 to 05/26	65582	P/R 4/29 to 05/2			Andrews, Inc.	114.04		GL Check
413	06/05/15	Employee 401K	1403	Regular Payroll			Richard C Moore		21.84	Payroll
413	06/05/15	Employer 401k Contributn	1403	Regular Payroll			Richard C Moore		10.92	Payroll
484	06/12/15	Employee 401K	1428	Regular Payroll			Richard C Moore		14.56	Payroll
484	06/12/15	Employer 401k Contributn	1428	Regular Payroll			Richard C Moore		7.28	Payroll
								GL Acct Totals:		114.04 54.60 = -59.44
								SubAcct Totals:		4,909.04 54.60 = -4,854.44
SubAcct	10									
Account	2000 Trade Accounts Payable									
397	06/01/15	A/P Invoice	578R	Doors					5,090.14	AP Invoice
442	06/15/15	Check	65595	A/P Check		10	Sanders Valley Doors	5,090.14		AP Checks
								GL Acct Totals:		5,090.14 5,090.14 =
								SubAcct Totals:		5,090.14 5,090.14 =
SubAcct	11	David Taylor								
Account	2311 401K Payable									
398	06/08/15	P/R 4/29 to 05/26	65582	P/R 4/29 to 05/2			Andrews, Inc.	128.55		GL Check

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Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
414	06/05/15	Employee 401K	1404	Regular Payroll			Charles A Anderson		18.60	Payroll
414	06/05/15	Employer 401k Contributn	1404	Regular Payroll			Charles A Anderson		9.30	Payroll
485	06/12/15	Employee 401K	1429	Regular Payroll			Charles A Anderson		18.60	Payroll
485	06/12/15	Employer 401k Contributn	1429	Regular Payroll			Charles A Anderson		9.30	Payroll
GL Acct Totals:								128.55	55.80 =	-72.75
SubAcct Totals:								128.55	55.80 =	-72.75

SubAcct 14

Account 2000 Trade Accounts Payable

379	05/29/15	A/P Invoice	23944	Sitework					7,250.00	AP Invoice
527	06/22/15	Check	65630	A/P Check		14	Jenkins Construction Comp	19,575.00		AP Checks
GL Acct Totals:								19,575.00	7,250.00 =	-12,325.00
SubAcct Totals:								19,575.00	7,250.00 =	-12,325.00

SubAcct 17 Steven Ching

Account 2311 401K Payable

398	06/08/15	P/R 4/29 to 05/26	65582	P/R 4/29 to 05/2			Andrews, Inc.	119.64		GL Check
416	06/05/15	Employee 401K	1406	Regular Payroll			Donald Thompson		16.64	Payroll
416	06/05/15	Employer 401k Contributn	1406	Regular Payroll			Donald Thompson		8.32	Payroll
487	06/12/15	Employee 401K	1431	Regular Payroll			Donald Thompson		16.74	Payroll
487	06/12/15	Employer 401k Contributn	1431	Regular Payroll			Donald Thompson		8.37	Payroll
GL Acct Totals:								119.64	50.07 =	-69.57
SubAcct Totals:								119.64	50.07 =	-69.57

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Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
SubAcct 20										
Account 2000 Trade Accounts Payable										
443	06/15/15	Check	65596	A/P Check		20	Ellis Lumber Co., Inc.	4,240.20		AP Checks
469	06/15/15	Check	65623	A/P Check		20	Ellis Lumber Co., Inc.	94,207.76		AP Checks
521	06/04/15	A/P Invoice	651353	Purchase Order					294.02	AP Invoice
528	06/22/15	Check	65631	A/P Check		20	Ellis Lumber Co., Inc.	2,949.40		AP Checks

GL Acct Totals: 101,397.36 294.02 = -101,103.34

Account 2311 401K Payable										
398	06/08/15	P/R 4/29 to 05/26	65582	P/R 4/29 to 05/2			Andrews, Inc.	145.65		GL Check
429	06/05/15	Employee 401K	1407	Regular Payroll			Kenneth Robinson		19.46	Payroll
429	06/05/15	Employer 401k Contributn	1407	Regular Payroll			Kenneth Robinson		9.73	Payroll
488	06/12/15	Employee 401K	1432	Regular Payroll			Kenneth Robinson		25.12	Payroll
488	06/12/15	Employer 401k Contributn	1432	Regular Payroll			Kenneth Robinson		12.56	Payroll
620	02/11/20	Employee 401K	78962	Regular Payroll			Kenneth Robinson		43.95	Payroll
620	02/11/20	Employee 401K	78962	Regular Payroll			Kenneth Robinson		87.91	Payroll

GL Acct Totals: 145.65 198.73 = 53.08

SubAcct Totals: 101,543.01 492.75 = -101,050.26

SubAcct 21										
Account 2000 Trade Accounts Payable										
529	06/22/15	Check	65632	A/P Check		21	Freeman Hardware & Steel	10,943.50		AP Checks

GL Acct Totals: 10,943.50 = -10,943.50

SubAcct Totals: 10,943.50 = -10,943.50

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Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
SubAcct 22										
Account 2000 Trade Accounts Payable										
573	06/05/15	A/P Invoice	5210-Vouche	Common area					8,563.94	AP Invoice
GL Acct Totals:									8,563.94	= 8,563.94
SubAcct Totals:									8,563.94	= 8,563.94
SubAcct 23										
Account 2000 Trade Accounts Payable										
444	06/15/15	Check	65597	A/P Check		23	Wood Truss & Lumber, Inc.	16,200.27		AP Checks
GL Acct Totals:								16,200.27	=	-16,200.27
SubAcct Totals:								16,200.27	=	-16,200.27
SubAcct 24										
Account 2000 Trade Accounts Payable										
445	06/15/15	Check	65598	A/P Check		24	Johnson Drywall	8,378.10		AP Checks
518	06/18/15	A/P Invoice	1945-RM	Drywall Sub					7,939.00	AP Invoice
530	06/22/15	Check	65633	A/P Check		24	Johnson Drywall	7,145.10		AP Checks
GL Acct Totals:								15,523.20	7,939.00	= -7,584.20
Account 2311 401K Payable										
398	06/08/15	P/R 4/29 to 05/26	65582	P/R 4/29 to 05/2			Andrews, Inc.	85.24		GL Check
417	06/05/15	Employee 401K	1408	Regular Payroll			Susan Lee		16.74	Payroll
417	06/05/15	Employer 401k Contributn	1408	Regular Payroll			Susan Lee		8.37	Payroll
489	06/12/15	Employee 401K	1433	Regular Payroll			Susan Lee		16.74	Payroll
489	06/12/15	Employer 401k Contributn	1433	Regular Payroll			Susan Lee		8.37	Payroll

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Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:	
								GL Acct Totals:	85.24	50.22 =	-35.02
								SubAcct Totals:	15,608.44	7,989.22 =	-7,619.22
SubAcct	25										
Account	2000 Trade Accounts Payable										
531	06/22/15	Check	65634	A/P Check		25	Webb Interiors	2,205.00		AP Checks	
								GL Acct Totals:	2,205.00	=	-2,205.00
								SubAcct Totals:	2,205.00	=	-2,205.00
SubAcct	28	Jacob Young									
Account	2311 401K Payable										
398	06/08/15	P/R 4/29 to 05/26	65582	P/R 4/29 to 05/2			Andrews, Inc.	52.86		GL Check	
								GL Acct Totals:	52.86	=	-52.86
								SubAcct Totals:	52.86	=	-52.86
SubAcct	30	Nicholas King									
Account	2311 401K Payable										
398	06/08/15	P/R 4/29 to 05/26	65582	P/R 4/29 to 05/2			Andrews, Inc.	200.88		GL Check	
419	06/05/15	Employee 401K	1410	Regular Payroll			Nicholas King		43.20	Payroll	
419	06/05/15	Employer 401k Contributn	1410	Regular Payroll			Nicholas King		21.60	Payroll	
491	06/12/15	Employee 401K	1435	Regular Payroll			Nicholas King		43.20	Payroll	
491	06/12/15	Employer 401k Contributn	1435	Regular Payroll			Nicholas King		21.60	Payroll	
								GL Acct Totals:	200.88	129.60 =	-71.28

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Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
SubAcct Totals:								200.88	129.60	= -71.28
SubAcct 31										
Account 2000 Trade Accounts Payable										
376	06/01/15	A/P Invoice	6792	Electrical - Fin					28,756.00	AP Invoice
446	06/15/15	Check	65599	A/P Check		31	Payne Electric	18,558.00		AP Checks
515	06/08/15	A/P Invoice	6822	Electrical - Rou					4,065.00	AP Invoice
532	06/22/15	Check	65635	A/P Check		31	Payne Electric	20,873.15		AP Checks
GL Acct Totals:								39,431.15	32,821.00	= -6,610.15
Account 2311 401K Payable										
398	06/08/15	P/R 4/29 to 05/26	65582	P/R 4/29 to 05/2			Andrews, Inc.	129.60		GL Check
420	06/05/15	Employee 401K	1411	Regular Payroll			Tyler Wright		43.20	Payroll
420	06/05/15	Employer 401k Contributn	1411	Regular Payroll			Tyler Wright		21.60	Payroll
492	06/12/15	Employee 401K	1436	Regular Payroll			Tyler Wright		43.20	Payroll
492	06/12/15	Employer 401k Contributn	1436	Regular Payroll			Tyler Wright		21.60	Payroll
GL Acct Totals:								129.60	129.60	=
SubAcct Totals:								39,560.75	32,950.60	= -6,610.15
SubAcct 32										
Account 2000 Trade Accounts Payable										
384	05/31/15	A/P Invoice	48678	Insulation - Fin					1,930.00	AP Invoice
517	06/14/15	A/P Invoice	48711	Wall Insulation					3,180.00	AP Invoice
533	06/22/15	Check	65636	A/P Check		32	Boyd Insulation & Fireplace	3,762.00		AP Checks
GL Acct Totals:								3,762.00	5,110.00	= 1,348.00

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Account 2311 401K Payable											
398	06/08/15	P/R 4/29 to 05/26	65582	P/R 4/29 to 05/2			Andrews, Inc.	19.11		GL Check	
								GL Acct Totals:	19.11	=	-19.11
								SubAcct Totals:	3,781.11	5,110.00	= 1,328.89
SubAcct 33											
Account 2000 Trade Accounts Payable											
473	06/01/15	A/P Invoice	SR-7928	Debris Box					179.36	AP Invoice	
								GL Acct Totals:	179.36	=	179.36
Account 2311 401K Payable											
398	06/08/15	P/R 4/29 to 05/26	65582	P/R 4/29 to 05/2			Andrews, Inc.	7.38		GL Check	
								GL Acct Totals:	7.38	=	-7.38
								SubAcct Totals:	7.38	179.36	= 171.98
SubAcct 36 Ryan Adams											
Account 2311 401K Payable											
398	06/08/15	P/R 4/29 to 05/26	65582	P/R 4/29 to 05/2			Andrews, Inc.	8.40		GL Check	
								GL Acct Totals:	8.40	=	-8.40
								SubAcct Totals:	8.40	=	-8.40
SubAcct 39											
Account 2000 Trade Accounts Payable											
447	06/15/15	Check	65600	A/P Check		39	Bradley Roofing Co.	8,865.00		AP Checks	
523	06/18/15	A/P Invoice	2392	Finish Roofing					6,485.00	AP Invoice	

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								GL Acct Totals:		8,865.00	6,485.00 =	-2,380.00
Account	2311 401K Payable											
398	06/08/15	P/R 4/29 to 05/26	65582	P/R 4/29 to 05/2			Andrews, Inc.	5.04		GL Check		
								GL Acct Totals:		5.04	=	-5.04
								SubAcct Totals:		8,870.04	6,485.00 =	-2,385.04
SubAcct	40											
Account	2000 Trade Accounts Payable											
386	06/04/15	A/P Invoice	0084	Plumbing - Final					2,176.00	AP Invoice		
448	06/15/15	Check	65601	A/P Check		40	Watkins Plumbing & Heatin	453.60		AP Checks		
510	06/11/15	A/P Invoice	0108	Plumbing - Tile				50.00		AP Invoice		
513	06/08/15	A/P Invoice	0103	Plumbing					1,125.00	AP Invoice		
534	06/22/15	Check	65637	A/P Check		40	Watkins Plumbing & Heatin	2,320.20		AP Checks		
								GL Acct Totals:		2,823.80	3,301.00 =	477.20
								SubAcct Totals:		2,823.80	3,301.00 =	477.20
SubAcct	41											
Account	2000 Trade Accounts Payable											
535	06/22/15	Check	65638	A/P Check		41	Morales Masonry	23,512.50		AP Checks		
								GL Acct Totals:		23,512.50	=	-23,512.50
								SubAcct Totals:		23,512.50	=	-23,512.50
SubAcct	43 Alexander Roberts											
Account	2308 Child Support Payable											

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Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
395	06/08/15	Steven Anderson	65581	Steven Anderson,		129	County District Attny.	60.00		GL Check
422	06/05/15	Garnishment-Child Support	1413	Regular Payroll			Alexander Roberts		60.00	Payroll
GL Acct Totals:								60.00	60.00	=
SubAcct Totals:								60.00	60.00	=
<hr/>										
SubAcct	44	Jessica Turner								
Account	2311 401K Payable									
398	06/08/15	P/R 4/29 to 05/26	65582	P/R 4/29 to 05/2			Andrews, Inc.	36.08		GL Check
GL Acct Totals:								36.08	=	-36.08
SubAcct Totals:								36.08	=	-36.08
<hr/>										
SubAcct	45	2000 Trade Accounts Payable								
514	06/11/15	A/P Invoice	4788	Stucco/Ext. Face					9,174.00	AP Invoice
536	06/22/15	Check	65639	A/P Check		45	Franklin Brothers Stucco	13,095.90		AP Checks
GL Acct Totals:								13,095.90	9,174.00	= -3,921.90
SubAcct Totals:								13,095.90	9,174.00	= -3,921.90
<hr/>										
SubAcct	46	2000 Trade Accounts Payable								
516	06/15/15	A/P Invoice	3508	Tile Repair					50.00	AP Invoice
537	06/22/15	Check	65640	A/P Check		46	Schmidt Tile	1,615.50		AP Checks
572	06/10/15	A/P Invoice	9586320	Tile work					4,550.00	AP Invoice
GL Acct Totals:								1,615.50	4,600.00	= 2,984.50

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Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
SubAcct Totals:								1,615.50	4,600.00	= 2,984.50
SubAcct	47									
Account	2000 Trade Accounts Payable									
599	06/25/15	A/P Invoice	59847	Shower assembly		47	Howell Shower Doors, Inc.		599.00	CC Receipts
600	06/21/15	Invoice Payment	59847	Shower assembly		47	Howell Shower Doors, Inc.	599.00		CC Receipts
GL Acct Totals:								599.00	599.00	=
SubAcct Totals:								599.00	599.00	=
SubAcct	49									
Account	2000 Trade Accounts Payable									
538	06/22/15	Check	65641	A/P Check		49	Wheeler Plumbing	6,246.00		AP Checks
GL Acct Totals:								6,246.00		= -6,246.00
SubAcct Totals:								6,246.00		= -6,246.00
SubAcct	50	Sean Collins								
Account	2311 401K Payable									
398	06/08/15	P/R 4/29 to 05/26	65582	P/R 4/29 to 05/2			Andrews, Inc.	31.32		GL Check
GL Acct Totals:								31.32		= -31.32
SubAcct Totals:								31.32		= -31.32
SubAcct	51									
Account	2000 Trade Accounts Payable									
539	06/22/15	Check	65642	A/P Check		51	Bishop Concrete Pumping, I	19,635.48		AP Checks

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Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:	
								GL Acct Totals:	19,635.48	=	-19,635.48
								SubAcct Totals:	19,635.48	=	-19,635.48
SubAcct	52										
Account	2000 Trade Accounts Payable										
578	06/20/15	A/P Invoice	4714	Concrete Supplies					133,860.00	AP Invoice	
								GL Acct Totals:			133,860.00 = 133,860.00
								SubAcct Totals:			133,860.00 = 133,860.00
SubAcct	53										
Account	2000 Trade Accounts Payable										
449	06/15/15	Check	65602	A/P Check		53	Jones Heating & Sheet Met	5,535.00		AP Checks	
								GL Acct Totals:	5,535.00	=	-5,535.00
								SubAcct Totals:	5,535.00	=	-5,535.00
SubAcct	59										
Account	2000 Trade Accounts Payable										
540	06/22/15	Check	65643	A/P Check		59	Burton Door and Supply	5,629.27		AP Checks	
								GL Acct Totals:	5,629.27	=	-5,629.27
								SubAcct Totals:	5,629.27	=	-5,629.27
SubAcct	60										
Account	2000 Trade Accounts Payable										
388	06/05/15	A/P Invoice	71186	Drywall Sub					11,670.00	AP Invoice	

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Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
570	06/30/15	Check	7502	A/P Check		60	McCoy Drywall	10,503.00		AP Checks
GL Acct Totals:								10,503.00	11,670.00	= 1,167.00
SubAcct Totals:								10,503.00	11,670.00	= 1,167.00

SubAcct 62

Account 2000 Trade Accounts Payable

584	06/15/15	A/P Invoice	66359	Purchase Order					708.00	AP Invoice
GL Acct Totals:									708.00	= 708.00
SubAcct Totals:									708.00	= 708.00

SubAcct 67

Account 2000 Trade Accounts Payable

404	05/30/15	A/P Invoice	554716	Remaining Wall/R					18,845.89	AP Invoice
541	06/22/15	Check	65644	A/P Check		67	Fields Building Supply	18,845.89		AP Checks
583	06/15/15	A/P Invoice	45712	Purchase Order					441.84	AP Invoice
585	06/30/15	A/P Invoice	986311	Purchase Order					48,349.25	AP Invoice
GL Acct Totals:								18,845.89	67,636.98	= 48,791.09
SubAcct Totals:								18,845.89	67,636.98	= 48,791.09

SubAcct 70

Account 2000 Trade Accounts Payable

511	06/14/15	A/P Invoice	9872-R	Interior & Exter					8,813.00	AP Invoice
GL Acct Totals:									8,813.00	= 8,813.00

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Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
								SubAcct Totals:		8,813.00 = 8,813.00
SubAcct	71									
Account	2000 Trade Accounts Payable									
579	06/15/15	A/P Invoice	8123	Purchase Order				120.00		AP Invoice
								GL Acct Totals:		120.00 = 120.00
								SubAcct Totals:		120.00 = 120.00
SubAcct	73									
Account	2000 Trade Accounts Payable									
582	06/15/15	A/P Invoice	56781	Purchase Order				166.85		AP Invoice
								GL Acct Totals:		166.85 = 166.85
								SubAcct Totals:		166.85 = 166.85
SubAcct	75									
Account	2000 Trade Accounts Payable									
581	06/15/15	A/P Invoice	12336	Portable Toilet				70.00		AP Invoice
								GL Acct Totals:		70.00 = 70.00
								SubAcct Totals:		70.00 = 70.00
SubAcct	76									
Account	2000 Trade Accounts Payable									
450	06/15/15	Check	65603	A/P Check		76	Jennings Tools	738.51		AP Checks
								GL Acct Totals:		738.51 = -738.51

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Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
SubAcct Totals:								738.51	=	-738.51
SubAcct 78										
Account 2000 Trade Accounts Payable										
542	06/22/15	Check	65645	A/P Check		78	D & Y Insulation, Inc.	1,781.10		AP Checks
GL Acct Totals:								1,781.10	=	-1,781.10
SubAcct Totals:								1,781.10	=	-1,781.10
SubAcct 86										
Account 2000 Trade Accounts Payable										
522	06/13/15	A/P Invoice	9087203721	Electrical - Rou					1,987.62	AP Invoice
543	06/22/15	Check	65646	A/P Check		86	Neal Electric Supply, Inc	1,947.88		AP Checks
543	06/22/15	Discount	65646	A/P Check		86	Neal Electric Supply, Inc	39.74		AP Checks
568	06/22/15	PO Receipt	8560007MR	Purchase Ord					1,035.44	PO Receipt
602	06/01/15	A/P Invoice	485961	Inventory items					2,738.90	AP Invoice
GL Acct Totals:								1,987.62	5,761.96 =	3,774.34
SubAcct Totals:								1,987.62	5,761.96 =	3,774.34
SubAcct 89										
Account 2000 Trade Accounts Payable										
451	06/15/15	Check	65604	A/P Check		89	Holt Concrete Pumping	657.00		AP Checks
GL Acct Totals:								657.00	=	-657.00
SubAcct Totals:								657.00	=	-657.00

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Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:	
SubAcct 90											
Account 2000 Trade Accounts Payable											
544	06/22/15	Check	65647	A/P Check		90	Medina Crane Service, Inc.	1,182.50		AP Checks	
								GL Acct Totals:	1,182.50	=	-1,182.50
								SubAcct Totals:	1,182.50	=	-1,182.50
SubAcct 100											
Account 2000 Trade Accounts Payable											
571	06/30/15	A/P Invoice	V #60	Paid Inv#71186 w/cc					10,503.00	AP Invoice	
								GL Acct Totals:	10,503.00	=	10,503.00
								SubAcct Totals:	10,503.00	=	10,503.00
SubAcct 103											
Account 2000 Trade Accounts Payable											
452	06/15/15	Check	65605	A/P Check		103	Graves, Horton & Assoc., In	175.00		AP Checks	
505	06/19/15	A/P Invoice	8745	Review Subcons/C					125.00	AP Invoice	
545	06/22/15	Check	65648	A/P Check		103	Graves, Horton & Assoc., In	125.00		AP Checks	
								GL Acct Totals:	300.00	125.00 =	-175.00
								SubAcct Totals:	300.00	125.00 =	-175.00
SubAcct 105											
Account 2000 Trade Accounts Payable											
453	06/15/15	Check	65606	A/P Check		105	C & B Ford	737.88		AP Checks	
								GL Acct Totals:	737.88	=	-737.88

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Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
SubAcct Totals:								737.88	=	-737.88
SubAcct	106									
Account	2000 Trade Accounts Payable									
454	06/15/15	Check	65607	A/P Check		106	Baker PCs	66.27		AP Checks
GL Acct Totals:								66.27	=	-66.27
SubAcct Totals:								66.27	=	-66.27
SubAcct	107									
Account	2000 Trade Accounts Payable									
435	06/15/15	Recurring A/P	RP00030001	Policy #01-88367					1,277.00	Rec AP Inv
455	06/15/15	Check	65608	A/P Check		107	Barrett-Miles & Assoc. Insu	1,277.00		AP Checks
GL Acct Totals:								1,277.00	1,277.00 =	
SubAcct Totals:								1,277.00	1,277.00 =	
SubAcct	108									
Account	2000 Trade Accounts Payable									
456	06/15/15	Check	65609	A/P Check		108	Carr Office Supplies	66.73		AP Checks
503	06/21/15	A/P Invoice	139745	Trashcans, Paper					115.87	AP Invoice
546	06/22/15	Check	65649	A/P Check		108	Carr Office Supplies	184.68		AP Checks
GL Acct Totals:								251.41	115.87 =	-135.54
SubAcct Totals:								251.41	115.87 =	-135.54

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Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
SubAcct 109										
Account 2000 Trade Accounts Payable										
390	06/01/15	A/P Invoice	1002884	999/233-3333					125.17	AP Invoice
391	06/01/15	A/P Invoice	10028770	999/233-3343					103.81	AP Invoice
392	06/01/15	A/P Invoice	10048706	999/233-3353					307.88	AP Invoice
393	06/01/15	A/P Invoice	10027540	999/233-3364					101.15	AP Invoice
457	06/15/15	Check	65610	A/P Check		109	George Wireless	638.01		AP Checks
GL Acct Totals:								638.01	638.01	=
SubAcct Totals:								638.01	638.01	=
SubAcct 111										
Account 2000 Trade Accounts Payable										
504	06/15/15	A/P Invoice	548-8756R	Postage Meter Re					135.00	AP Invoice
GL Acct Totals:								135.00	=	135.00
SubAcct Totals:								135.00	=	135.00
SubAcct 112										
Account 2000 Trade Accounts Payable										
378	06/03/15	A/P Invoice	06/726-6278	800/726-6278					238.77	AP Invoice
380	06/04/15	A/P Invoice	06/823-9788	999/823-9788					78.24	AP Invoice
458	06/15/15	Check	65611	A/P Check		112	Alternative Phone Company	317.01		AP Checks
547	06/22/15	Check	65650	A/P Check		112	Alternative Phone Company	19.89		AP Checks
GL Acct Totals:								336.90	317.01	= -19.89

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Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
SubAcct Totals:								336.90	317.01	= -19.89
SubAcct 113										
Account 2000 Trade Accounts Payable										
389	06/02/15	A/P Invoice	775778	Bottled Water					35.00	AP Invoice
459	06/15/15	Check	65612	A/P Check		113	Wade Spring Water	35.00		AP Checks
GL Acct Totals:								35.00	35.00	=
SubAcct Totals:								35.00	35.00	=
SubAcct 114										
Account 2000 Trade Accounts Payable										
460	06/15/15	Check	65613	A/P Check		114	Morgan Express	27.65		AP Checks
GL Acct Totals:								27.65	=	-27.65
SubAcct Totals:								27.65	=	-27.65
SubAcct 116										
Account 2000 Trade Accounts Payable										
461	06/15/15	Check	65614	A/P Check		116	Bank of Howard County Ma	2,630.75		AP Checks
GL Acct Totals:								2,630.75	=	-2,630.75
SubAcct Totals:								2,630.75	=	-2,630.75
SubAcct 118										
Account 2000 Trade Accounts Payable										
574	06/17/15	A/P Invoice	998-6300b	Fix damage caused by employee					1,015.00	AP Invoice

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Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
								GL Acct Totals:		1,015.00 = 1,015.00
								SubAcct Totals:		1,015.00 = 1,015.00
SubAcct	119									
Account	2000 Trade Accounts Payable									
462	06/15/15	Check	65615	A/P Check		119	Adams Fuel	853.24		AP Checks
475	06/11/15	A/P Invoice	04012883A	May Fuel					951.86	AP Invoice
								GL Acct Totals:		853.24 951.86 = 98.62
								SubAcct Totals:		853.24 951.86 = 98.62
SubAcct	120									
Account	2000 Trade Accounts Payable									
560	06/26/15	A/P Invoice	Omware	Proj. Mgmt. Sem					1,990.00	AP Invoice
561	06/26/15	A/P Invoice	United Airline	Airfare to PM Se					330.00	AP Invoice
562	06/26/15	A/P Invoice	Mission Inn	Hotel/PM Seminar					750.00	AP Invoice
								GL Acct Totals:		3,070.00 = 3,070.00
								SubAcct Totals:		3,070.00 = 3,070.00
SubAcct	121									
Account	2000 Trade Accounts Payable									
506	06/17/15	A/P Invoice	06-54778	Rodent Removal/T					57.23	AP Invoice
548	06/22/15	Check	65651	A/P Check		121	Walker Pest Control	57.23		AP Checks
								GL Acct Totals:		57.23 57.23 =

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Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
SubAcct Totals:								57.23	57.23	=
SubAcct 122										
Account 2000 Trade Accounts Payable										
382	06/07/15	A/P Invoice	05-687745	Gas/Electric					108.57	AP Invoice
463	06/15/15	Check	65616	A/P Check		122	Sullivan Gas & Electric	137.92		AP Checks
549	06/22/15	Check	65652	A/P Check		122	Sullivan Gas & Electric	26.88		AP Checks
GL Acct Totals:								164.80	108.57	= -56.23
SubAcct Totals:								164.80	108.57	= -56.23
SubAcct 125										
Account 2000 Trade Accounts Payable										
580	06/15/15	A/P Invoice	6395	Electric					60.00	AP Invoice
GL Acct Totals:									60.00	= 60.00
SubAcct Totals:									60.00	= 60.00
SubAcct 128										
Account 2000 Trade Accounts Payable										
381	06/05/15	Recurring A/P	RP0001000	Office Cleaning					45.00	Rec AP Inv
434	06/12/15	Recurring A/P	RP0001000	Office Cleaning					45.00	Rec AP Inv
464	06/15/15	Check	65617	A/P Check		128	Sun Cleaning Service	225.00		AP Checks
508	06/19/15	Recurring A/P	RP0001000	Office Cleaning					45.00	Rec AP Inv
550	06/22/15	Check	65653	A/P Check		128	Sun Cleaning Service	45.00		AP Checks
GL Acct Totals:								270.00	135.00	= -135.00

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Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
SubAcct Totals:								270.00	135.00	= -135.00
SubAcct	130									
Account	2000 Trade Accounts Payable									
465	06/15/15	Check	65618	A/P Check		130	Sue Williams	720.00		AP Checks
509	06/20/15	A/P Invoice	06-8569	MB Training					480.00	AP Invoice
551	06/22/15	Check	65654	A/P Check		130	Sue Williams	480.00		AP Checks
GL Acct Totals:								1,200.00	480.00	= -720.00
SubAcct Totals:								1,200.00	480.00	= -720.00
SubAcct	131									
Account	2000 Trade Accounts Payable									
466	06/15/15	Check	65619	A/P Check		131	Campbell Bullder	65.00		AP Checks
507	06/20/15	Recurring A/P	RP0002000	Advertisement					65.00	Rec AP Inv
GL Acct Totals:								65.00	65.00	=
SubAcct Totals:								65.00	65.00	=
SubAcct	132									
Account	2000 Trade Accounts Payable									
467	06/15/15	Check	65620	A/P Check		132	Meyers Tractor	650.00		AP Checks
GL Acct Totals:								650.00	=	-650.00
SubAcct Totals:								650.00	=	-650.00

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Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:	
SubAcct 135											
Account 1125 (Service)											
575	06/19/15	Service Invoice	2	Misc				250.00		SR Invoice	
623	12/25/20	Service Invoice	28	Test SR Inv for Profitability				5,812.55		SR Invoice	
								GL Acct Totals:	6,062.55	=	-6,062.55
								SubAcct Totals:	6,062.55	=	-6,062.55
SubAcct 136											
Account 1125 (Service)											
576	06/30/15	Service Invoice	4	Monthly Service Check				1,612.50		SR Invoice	
								GL Acct Totals:	1,612.50	=	-1,612.50
								SubAcct Totals:	1,612.50	=	-1,612.50
SubAcct 137											
Account 1125 (Service)											
605	02/04/19	Service Invoice	26	Replace AC unit				1,200.00		SR Invoice	
622	02/04/19	Service Invoice	27	Replace AC unit				1,200.00		SR Invoice	
								GL Acct Totals:	2,400.00	=	-2,400.00
								SubAcct Totals:	2,400.00	=	-2,400.00
SubAcct 186											
Account 1120 Contract Receivables											
564	06/25/15	Progress Billing# 5	186-005	Progress Billing	186			106,267.84		Progress Bill	
565	06/26/15	Inv# 186-004; Chk# 2948015	062601	Monte Rio					119,749.67	Cash Receipt	

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Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
								GL Acct Totals:		106,267.84 = 13,481.83
								SubAcct Totals:		106,267.84 = 13,481.83
SubAcct	200									
Account	2800 (Heavy Equipment Loan)									
436	06/15/15	Loan #8369-0383	65590	Loan #8369-0383		100	Hoffman Bank	189.31		GL Check
								GL Acct Totals:		189.31 = -189.31
								SubAcct Totals:		189.31 = -189.31
SubAcct	207									
Account	1120 Contract Receivables									
552	06/25/15	Inv# 207-003; Chk# 87415	0625	SoCo Bd of Ed.			County Board of Education		231,238.37	Cash Receipt
								GL Acct Totals:		231,238.37 = 231,238.37
								SubAcct Totals:		231,238.37 = 231,238.37
SubAcct	220									
Account	1120 Contract Receivables									
520	06/15/15		222	T&M Billing	220			4,506.89		T&M Billing
569	06/18/15	A/R Invoice	CR-Storage	Credit for storing Materials	220				200.00	AR Invoice
								GL Acct Totals:		4,506.89 = -4,306.89
								SubAcct Totals:		4,506.89 = -4,306.89

R01-03-00-03a GL Acct Verification Report

Status < 3, Period = 06 (Jun 2015)

Managed Rite Construction

Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:	
SubAcct 221											
Account 1120 Contract Receivables											
618	06/01/15	A/R Invoice	Accrual-001	Test Accrual entry 001	221			500.00		AR Invoice	
								GL Acct Totals:	500.00	=	-500.00
								SubAcct Totals:	500.00	=	-500.00
SubAcct 224											
Account 1120 Contract Receivables											
577	06/15/15	A/R Invoice	Dep 224	Deposit on Job -	224				5,000.00	AR Invoice	
								GL Acct Totals:	5,000.00	=	5,000.00
								SubAcct Totals:	5,000.00	=	5,000.00
SubAcct 300											
Account 2800 (Heavy Equipment Loan)											
437	06/15/15	Loan #86552-0264	65591	Loan #86552-0264		100	Hoffman Bank	185.76		GL Check	
								GL Acct Totals:	185.76	=	-185.76
								SubAcct Totals:	185.76	=	-185.76
SubAcct 831											
Account 2000 Trade Accounts Payable											
598	05/15/15	A/P Invoice	859674	Inventory items					2,703.08	AP Invoice	
								GL Acct Totals:	2,703.08	=	2,703.08

R01-03-00-03a GL Acct Verification Report

Status < 3, Period = 06 (Jun 2015)

Managed Rite Construction

Record#	Date	Line Description	Trans #	J E Description	Job #	Vdr #	Payee	Debit Amt	Credit Amt	Source:
							SubAcct Totals:		2,703.08	= 2,703.08
<u>SubAcct</u>	<u>832</u>									
<u>Account</u>	<u>2000 Trade Accounts Payable</u>									
597	06/11/15	A/P Invoice	789548	Inventory items				2,716.90		AP Invoice
							GL Acct Totals:		2,716.90	= 2,716.90
							SubAcct Totals:		2,716.90	= 2,716.90
<u>SubAcct</u>	<u>1004</u>	Robert Smith								
<u>Account</u>	<u>2002 American Express</u>									
601	06/13/15	Credit Card Charge	050175	Miscellaneous tools			Lowe's	48.65		CC Receipts
							GL Acct Totals:		48.65	= 48.65
							SubAcct Totals:		48.65	= 48.65
<u>SubAcct</u>	<u>1005</u>	Pam Johnson								
<u>Account</u>	<u>2002 American Express</u>									
594	06/11/15	Credit Card Charge	9999	Job Supplies			Home Depot	75.00		CC Receipts
600	06/21/15	Credit Card Charge	59847	Shower assembly	47		Howell Shower Doors, Inc.	599.00		CC Receipts
							GL Acct Totals:		674.00	= 674.00
							SubAcct Totals:		674.00	= 674.00
							Grand Totals:		1,837,875.76	1,837,875.76 =