

Payroll Journal Summary

1/1/2016 to 12/31/2016

			As Posted	Debit	Credit
R1 - Southern Oregon					
S1 - Little Red Schoolhouse #1					
Assets					
Current Assets					
1000.00	Primary Checking Account		-18,254.94		18,254.94
Liabilities					
Current Liabilities					
2010.00	Federal Tax Liability		354.00		354.00
2015.00	FICA (Social Security)		929.88		929.88
2020.00	FICA (Medicare)		321.18		321.18
2030.00	Local Tax Liability		1,080.00		1,080.00
2050.00	Employee Child Care		1,200.00		1,200.00
Expenses					
Operational Expenses					
5050.00	Payroll-Administration		6,300.00	6,300.00	
5055.00	Payroll-Teachers		13,200.00	13,200.00	
5060.00	Payroll-Assistant Teachers		2,640.00	2,640.00	
			22,140.00	22,140.00	

Payroll Journal Summary

1/1/2016 to 12/31/2016

		As Posted	Debit	Credit
R1 - Southern Oregon				
S2 - Little Red Schoolhouse #2				
Assets				
Current Assets				
1000.00	Primary Checking Account	-18,254.94		18,254.94
Liabilities				
Current Liabilities				
2010.00	Federal Tax Liability	354.00		354.00
2015.00	FICA (Social Security)	929.88		929.88
2020.00	FICA (Medicare)	321.18		321.18
2030.00	Local Tax Liability	1,080.00		1,080.00
2050.00	Employee Child Care	1,200.00		1,200.00
Expenses				
Operational Expenses				
5050.00	Payroll-Administration	6,300.00	6,300.00	
5055.00	Payroll-Teachers	13,200.00	13,200.00	
5060.00	Payroll-Assistant Teachers	2,640.00	2,640.00	
		22,140.00		22,140.00