

Widget Manufacturing Corp.

General Ledger Report

Paydates from 2/1/2011 to 2/28/2011

Account Number	Description	Debit	Credit
	Wages and Salary	43,236.92	
	Officers Salary	23,076.92	
	Social Security Withholding		2,670.93
	Medicare Withholding		922.13
	Federal Withholding		7,357.58
	State Withholding		2,487.46
	Disability Withholding		9.60
	Local Withholding		707.76
	Unemployment Withholding		295.14
	401(k)		4,130.16
	Local 3		1,900.00
	Medical 125 (Family)		1,750.00
	Medical 125 (Single)		330.00
	Net Payroll (Payroll Entry)		43,753.08
	Social Security Expense	3,942.80	
	Medicare Expense	922.13	
	Social Security Payable		3,942.80
	Medicare Payable (FICA Expense Accrual)		922.13
	FUTA Expense	226.75	
	SUTA Expense	1,499.17	
	Disability Expense Employer	319.04	
	FUTA Taxes Payable		226.75
	SUTA Taxes Payable		1,499.17
	Other Taxes Payable (Unemployment Insurance Accrual)		319.04
	State/Local Withholding Payable	3,417.60	
	Cash (Payroll Relief AC Tax Payments)		3,417.60
	Total :	76,641.33	76,641.33