

GL POSTING REPORT

No	Department Name	MONTH TO DATE								YEAR TO DATE							
		HOURS		DOLLARS		EMPLOYER PAYROLL TAXES				HOURS		DOLLARS		EMPLOYER PAYROLL TAXES			
		Regular	Overtime	Regular	Overtime	FICA	FUTA	SUI	Total	Regular	Overtime	Regular	Overtime	FICA	FUTA	SUI	Total
100	Administrative	121.00	18.50	3528.50	346.87	296.48	35.26	158.91	490.65	161.00	29.00	4583.50	543.75	392.25	45.28	210.24	647.77
200	Sales	96.00	0.00	8201.88	0.00	627.43	73.48	336.28	1037.19	136.00	0.00	9506.88	0.00	727.26	83.92	389.79	1200.97
300	Warehouse	62.00	10.00	2430.00	135.00	196.22	23.81	105.17	325.20	62.00	10.00	2430.00	135.00	196.22	23.81	105.17	325.20
	Total gross wages	279.00	28.50	14160.38	481.87	1120.13	132.55	600.36	1853.04	359.00	39.00	16520.38	678.75	1315.73	153.01	705.20	2173.94
	This summary reflects all payroll activity for the month of March 2005																

GENERAL LEDGER GROSS TO NET POSTING INFORMATION

	GROSS	SOCIAL SECURITY	MEDICARE	FEDERAL	STATE	DBL LOCAL	TIPS	BLUE CROSS	HEALTH INSURANCE	GARNISH	CHECKING	SIMPLE IRA	401K				NET PAY
Month to date	14642.25	907.81	212.32	1306.39	548.80	12.72	156.00	150.00	434.00	46.08	50.00	182.10	553.72				12086.03
Quarter to date	17199.13	1066.34	249.39	1499.48	639.95	15.12	156.00	150.00	547.00	65.28	50.00	182.10	622.92				14337.81
Year to date	17199.13	1066.34	249.39	1499.48	639.95	15.12	156.00	150.00	547.00	65.28	50.00	182.10	622.92				14337.81