

Account No.	Debit	Credit	Account Name
Expense			
2803	537.74		401k Match Offset
2809	1,622.05		401k Payout
2815	296.87		Child Support Pay
4000	8,924.80		Gross Wages
4100	614.42		Employer FICA Exp
1000		6,390.20	Cash In Bank
2000		614.42	FICA Withheld
2050		614.42	Employer FICA Liab
2100		1,294.07	Federal Withheld
2300		179.40	State Withheld
2700		659.45	Other Deductions
2802		537.74	401k Match
2804		146.16	401k/Roth Catchup
2805		673.62	401k/Roth Ded
2806		264.53	Loan Ded
2814		296.87	Child Support Ded
2816		325.00	Health Ded
	<u>11,995.88</u>	<u>11,995.88</u>	
Liability Payment			
2000	614.42		FICA Withheld
2050	614.42		Employer FICA Liab
2100	1,294.07		Federal Withheld
2300	179.40		State Withheld
1000		2,702.31	Cash In Bank
	<u>2,702.31</u>	<u>2,702.31</u>	