

SMART CHOICE AUDIO VIDEO

Transaction List with Splits

January 1-18, 2023

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Accounts Receivable (A/R)							
Blue Business Cash(TM) (2002) - 4							
Blue Business Cash(TM) - Supplementary account (1020) - 4							
Cash							
01/05/2023	Tax Payment		Yes	IRS	Tax Payment for Period: 12/28/2022-12/30/2022	Cash	-
					Federal Taxes (941/943/944)	Payroll Liabilities:Federal Taxes (941/944)	1,434.72
							-
							1,434.72
01/05/2023	Payroll Check	DD	Yes	Hayden Boone	Pay Period: 12/24/2022-12/30/2022	Cash	-993.04
					Direct Deposit	Direct Deposit Payable	-993.04
01/05/2023	Payroll Check	DD	Yes	Julian T. King	Pay Period: 12/24/2022-12/30/2022	Cash	-
					Direct Deposit	Direct Deposit Payable	1,918.72
							-
							1,918.72
01/05/2023	Payroll Check	DD	Yes	Jayne Schulle	Pay Period: 12/24/2022-12/30/2022	Cash	-699.08
					Direct Deposit	Direct Deposit Payable	-699.08
01/05/2023	Payroll Check	DD	Yes	Charlie Howard	Pay Period: 12/24/2022-12/30/2022	Cash	-502.22
					Direct Deposit	Direct Deposit Payable	-502.22
01/05/2023	Payroll Check	DD	Yes	Tyler Callahan	Pay Period: 12/24/2022-12/30/2022	Cash	-646.45
					Direct Deposit	Direct Deposit Payable	-646.45
01/11/2023	Tax Payment		Yes	IRS	Tax Payment for Period: 01/04/2023-01/06/2023	Cash	-
					Federal Taxes (941/943/944)	Payroll Liabilities:Federal Taxes (941/944)	1,220.45
							-
							1,220.45
01/12/2023	Payroll Check	DD	Yes	Hayden Boone	Pay Period: 12/31/2022-01/06/2023	Cash	-999.00
					Direct Deposit	Direct Deposit Payable	-999.00
01/12/2023	Payroll Check	DD	Yes	Julian T. King	Pay Period: 12/31/2022-01/06/2023	Cash	-
					Direct Deposit	Direct Deposit Payable	2,094.88
							-
							2,094.88
01/12/2023	Payroll Check	DD	Yes	Charlie Howard	Pay Period: 12/31/2022-01/06/2023	Cash	-698.48
					Direct Deposit	Direct Deposit Payable	-698.48
01/12/2023	Payroll Check	DD	Yes	Jayne Schulle	Pay Period: 12/31/2022-01/06/2023	Cash	-699.07
					Direct Deposit	Direct Deposit Payable	-699.07
01/12/2023	Payroll Check	DD	Yes	Tyler Callahan	Pay Period: 12/31/2022-01/06/2023	Cash	-
					Direct Deposit	Direct Deposit Payable	1,179.66
							-
							1,179.66
01/12/2023	Payroll Check	DD	Yes	Lawrence P. Warren	Pay Period: 12/31/2022-01/06/2023	Cash	-598.64
					Direct Deposit	Direct Deposit Payable	-598.64

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Direct Deposit Payable							
01/05/2023	Payroll Check	DD	Yes	Hayden Boone	Pay Period: 12/24/2022-12/30/2022	Direct Deposit Payable	993.04
					Gross Pay - This is not a legal pay stub	Payroll expenses:Wages	1,200.00
					Employer Taxes	Payroll expenses:Taxes	131.40
					TN Quarterly Taxes	Payroll Liabilities:TN Quarterly Taxes	32.40
					Federal Unemployment (940)	Payroll Liabilities:Federal Unemployment (940)	7.20
					Federal Taxes (941/943/944)	Payroll Liabilities:Federal Taxes (941/944)	298.76
01/05/2023	Payroll Check	DD	Yes	Julian T. King	Pay Period: 12/24/2022-12/30/2022	Direct Deposit Payable	1,918.72
					Gross Pay - This is not a legal pay stub	Payroll expenses:Wages	2,250.00
					Employer Taxes	Payroll expenses:Taxes	246.38
					TN Quarterly Taxes	Payroll Liabilities:TN Quarterly Taxes	60.75
					Federal Unemployment (940)	Payroll Liabilities:Federal Unemployment (940)	13.50
					Federal Taxes (941/943/944)	Payroll Liabilities:Federal Taxes (941/944)	503.41
01/05/2023	Payroll Check	DD	Yes	Jayne Schulle	Pay Period: 12/24/2022-12/30/2022	Direct Deposit Payable	699.08
					Gross Pay - This is not a legal pay stub	Payroll expenses:Wages	825.00
					Employer Taxes	Payroll expenses:Taxes	90.34
					TN Quarterly Taxes	Payroll Liabilities:TN Quarterly Taxes	22.28
					Federal Unemployment (940)	Payroll Liabilities:Federal Unemployment (940)	4.95
					Federal Taxes (941/943/944)	Payroll Liabilities:Federal Taxes (941/944)	189.03
01/05/2023	Payroll Check	DD	Yes	Charlie Howard	Pay Period: 12/24/2022-12/30/2022	Direct Deposit Payable	502.22
					Gross Pay - This is not a legal pay stub	Payroll expenses:Wages	580.00
					Employer Taxes	Payroll expenses:Taxes	63.51
					TN Quarterly Taxes	Payroll Liabilities:TN Quarterly Taxes	15.66
					Federal Unemployment (940)	Payroll Liabilities:Federal Unemployment (940)	3.48
					Federal Taxes (941/943/944)	Payroll Liabilities:Federal Taxes (941/944)	122.15
01/05/2023	Payroll Check	DD	Yes	Tyler Callahan	Pay Period: 12/24/2022-12/30/2022	Direct Deposit Payable	646.45
					Gross Pay - This is not a legal pay stub	Payroll expenses:Wages	700.00
					Employer Taxes	Payroll expenses:Taxes	76.65
					TN Quarterly Taxes	Payroll Liabilities:TN Quarterly Taxes	18.90
					Federal Unemployment (940)	Payroll Liabilities:Federal Unemployment (940)	4.20
					Federal Taxes (941/943/944)	Payroll Liabilities:Federal Taxes (941/944)	107.10
01/11/2023	Payroll Check	DD	Yes	Hayden Boone	Pay Period: 12/31/2022-01/06/2023	Direct Deposit Payable	999.00
					Gross Pay - This is not a legal pay stub	Payroll expenses:Wages	1,208.46
					Employer Taxes	Payroll expenses:Taxes	132.32
					TN Quarterly Taxes	Payroll Liabilities:TN Quarterly Taxes	32.63
					Federal Unemployment (940)	Payroll Liabilities:Federal Unemployment (940)	7.25
					Federal Taxes (941/943/944)	Payroll Liabilities:Federal Taxes	301.90

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DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
						(941/944)	
01/11/2023	Payroll Check	DD	Yes	Julian T. King	Pay Period: 12/31/2022-01/06/2023	Direct Deposit Payable	2,094.88
					Gross Pay - This is not a legal pay stub	Payroll expenses:Wages	2,500.00
					Employer Taxes	Payroll expenses:Taxes	273.75
					TN Quarterly Taxes	Payroll Liabilities:TN Quarterly Taxes	67.50
					Federal Unemployment (940)	Payroll Liabilities:Federal Unemployment (940)	15.00
					Federal Taxes (941/943/944)	Payroll Liabilities:Federal Taxes (941/944)	596.37
01/11/2023	Payroll Check	DD	Yes	Charlie Howard	Pay Period: 12/31/2022-01/06/2023	Direct Deposit Payable	698.48
					Gross Pay - This is not a legal pay stub	Payroll expenses:Wages	824.25
					Employer Taxes	Payroll expenses:Taxes	90.25
					TN Quarterly Taxes	Payroll Liabilities:TN Quarterly Taxes	22.25
					Federal Unemployment (940)	Payroll Liabilities:Federal Unemployment (940)	4.95
					Federal Taxes (941/943/944)	Payroll Liabilities:Federal Taxes (941/944)	188.82
01/11/2023	Payroll Check	DD	Yes	Jayne Schulle	Pay Period: 12/31/2022-01/06/2023	Direct Deposit Payable	699.07
					Gross Pay - This is not a legal pay stub	Payroll expenses:Wages	825.00
					Employer Taxes	Payroll expenses:Taxes	90.34
					TN Quarterly Taxes	Payroll Liabilities:TN Quarterly Taxes	22.27
					Federal Unemployment (940)	Payroll Liabilities:Federal Unemployment (940)	4.95
					Federal Taxes (941/943/944)	Payroll Liabilities:Federal Taxes (941/944)	189.05
01/11/2023	Payroll Check	DD	Yes	Tyler Callahan	Pay Period: 12/31/2022-01/06/2023	Direct Deposit Payable	1,179.66
					Gross Pay - This is not a legal pay stub	Payroll expenses:Wages	1,277.38
					Employer Taxes	Payroll expenses:Taxes	139.87
					TN Quarterly Taxes	Payroll Liabilities:TN Quarterly Taxes	34.49
					Federal Unemployment (940)	Payroll Liabilities:Federal Unemployment (940)	7.66
					Federal Taxes (941/943/944)	Payroll Liabilities:Federal Taxes (941/944)	195.44
01/11/2023	Payroll Check	DD	Yes	Lawrence P. Warren	Pay Period: 12/31/2022-01/06/2023	Direct Deposit Payable	598.64
					Gross Pay - This is not a legal pay stub	Payroll expenses:Wages	700.00
					Employer Taxes	Payroll expenses:Taxes	76.65
					TN Quarterly Taxes	Payroll Liabilities:TN Quarterly Taxes	18.90
					Federal Unemployment (940)	Payroll Liabilities:Federal Unemployment (940)	4.20
					Federal Taxes (941/943/944)	Payroll Liabilities:Federal Taxes (941/944)	154.91

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