

#	ACCOUNT	DEBITS	CREDITS	DESCRIPTION
1	ADP P/R Clearing		10,866.64	PR 10/15/18
2	ADP Payroll Expenses:Payroll Taxes	636.13		PR 10/15/18
3	ADP Payroll Expenses:Salaries & Wages	9,182.02		PR 10/15/18
4	ADP Payroll Expenses:Partner Bonus	3,750.00		PR 10/15/18
5	BofA Checking 5340		2,701.51	PR 10/15/18