

From Payroll Summary Report

▼ Deductions from Gross Pay			
401(k) Emp.			-1,302.76
401K			990.71

From Liability Balance Report

					What we actually owe and I paid	What QB thinks we owe
401(k) Emp.					(Reconciled Annually)	
	<i>Payroll Date</i>	<i>Transaction Date</i>	<i>Type</i>	<i>Check #</i>	<i>Amount</i>	<i>Balance</i>
	05/20/2022		Payroll		1,302.76	1,277.76
	05/20/2022	05/19/2022	Payment	auto	-1,302.76	-25.00
401K					(Reconciled Annually)	
	<i>Payroll Date</i>	<i>Transaction Date</i>	<i>Type</i>	<i>Check #</i>	<i>Amount</i>	<i>Balance</i>
	05/20/2022		Payroll		990.71	950.74
	05/20/2022	05/19/2022	Payment	auto	-990.71	-39.97