

04/23/2021	Payroll Check	DD		Medical Insurance - SimplyInsured	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	91.20	392.39	
05/07/2021	Payroll Check	DD		Medical Insurance - SimplyInsured - Company Contribution	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	91.20	483.59	
05/07/2021	Payroll Check	DD		Medical Insurance - SimplyInsured	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	91.20	574.79	
05/12/2021	Expense		Keystone Health Plan East	IBC-EDI PAYMTS	Payroll Liabilities:Medical Insurance - SimplyInsured	QuickBooks Checking Account	-395.18	179.61	
05/21/2021	Payroll Check	DD		Medical Insurance - SimplyInsured - Company Contribution	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	91.20	270.81	
05/21/2021	Payroll Check	DD		Medical Insurance - SimplyInsured	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	91.20	362.01	
06/04/2021	Payroll Check	DD		Medical Insurance - SimplyInsured	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	91.20	453.21	
06/04/2021	Payroll Check	DD		Medical Insurance - SimplyInsured - Company Contribution	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	91.20	544.41	
06/11/2021	Expense		Keystone Health Plan East	IBC-EDI PAYMTS	Payroll Liabilities:Medical Insurance - SimplyInsured	QuickBooks Checking Account	-395.18	149.23	
06/18/2021	Payroll Check	DD		Medical Insurance - SimplyInsured	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	91.20	240.43	
06/18/2021	Payroll Check	DD		Medical Insurance - SimplyInsured - Company Contribution	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	91.20	331.63	
07/02/2021	Payroll Check	DD		Medical Insurance - SimplyInsured	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	91.20	422.83	
07/02/2021	Payroll Check	DD		Medical Insurance - SimplyInsured - Company Contribution	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	91.20	514.03	
07/12/2021	Expense		Keystone Health Plan East	IBC-EDI PAYMTS	Payroll Liabilities:Medical Insurance - SimplyInsured	QuickBooks Checking Account	-395.18	118.85	
07/16/2021	Payroll Check	DD		Medical Insurance - SimplyInsured - Company Contribution	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	91.20	210.05	
07/16/2021	Payroll Check	DD		Medical Insurance - SimplyInsured	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	91.20	301.25	
07/30/2021	Payroll Check	DD		Medical Insurance - SimplyInsured - Company Contribution	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	91.20	392.45	
07/30/2021	Payroll Check	DD		Medical Insurance - SimplyInsured	Payroll Liabilities:Medical Insurance - SimplyInsured	Direct Deposit Payable	91.20	483.65	
08/31/2021	Journal Entry	562			Payroll Liabilities:Medical Insurance - SimplyInsured	-Split-	-366.83	116.82	
09/30/2021	Journal Entry	563			Payroll Liabilities:Medical Insurance - SimplyInsured	-Split-	-116.82	0.00	
Total for Medical Insurance - SimplyInsured								\$ 0.00	
Total for Payroll Liabilities								\$ 0.00	
TOTAL								\$ 0.00	

Wednesday, Jan 19, 2022 02:12:05 PM GMT-8 - Cash Basis