

Here is example report where under Payroll expenses Health Insurance expense is duplicated.

Legal & Professional Services	1,188.00
Office Supplies & Software	3,581.21
▼ Payroll Expenses	
▼ Company Contributions	
Health Insurance	10,203.90
Retirement	858.75
Total Company Contributions	11,062.65
Taxes	2,740.31
Wages	41,428.90
Total Payroll Expenses	55,231.86
QuickBooks Payments Fees	1,386.14
Total Expenses	\$62,666.37
NET OPERATING INCOME	\$ -13,319.37
▼ Other Income	
Cash Back Rewards	100.38

Transaction Drilldown Report :									
01 Jan 2023 - 09 Aug 2023									
Account name (Transaction line items : Account)	Date (Transaction line it...)	Transaction type (Transaction line items)	Tr... (Tr...)	Description (Transaction line items)	Full name (Transaction line items : Account)	Acco... (Trans...)	Amou... (Trans...)	Balance (Transact...)	
▼ Payroll Expenses (1)									
▼ Company Contributions (1)									
▼ Health Insurance (14)									
Health Insurance	01/31/2023	Payroll Check	DD	Employer Health Ins. Contribution	Payroll Expenses:Company Contributions:Health Insurance	Direct D...	\$728.85	\$728.85	
Health Insurance	01/31/2023	Payroll Check	DD	Employer Health Ins. Contribution	Payroll Expenses:Company Contributions:Health Insurance	Direct D...	\$728.85	\$1,457.70	
Health Insurance	02/28/2023	Payroll Check	DD	Employer Health Ins. Contribution	Payroll Expenses:Company Contributions:Health Insurance	Direct D...	\$728.85	\$2,186.55	
Health Insurance	02/28/2023	Payroll Check	DD	Employer Health Ins. Contribution	Payroll Expenses:Company Contributions:Health Insurance	Direct D...	\$728.85	\$2,915.40	
Health Insurance	03/31/2023	Payroll Check	DD	Employer Health Ins. Contribution	Payroll Expenses:Company Contributions:Health Insurance	Direct D...	\$728.85	\$3,644.25	
Health Insurance	03/31/2023	Payroll Check	DD	Employer Health Ins. Contribution	Payroll Expenses:Company Contributions:Health Insurance	Direct D...	\$728.85	\$4,373.10	
Health Insurance	04/28/2023	Payroll Check	DD	Employer Health Ins. Contribution	Payroll Expenses:Company Contributions:Health Insurance	Direct D...	\$728.85	\$5,101.95	
Health Insurance	04/28/2023	Payroll Check	DD	Employer Health Ins. Contribution	Payroll Expenses:Company Contributions:Health Insurance	Direct D...	\$728.85	\$5,830.80	
Health Insurance	05/31/2023	Payroll Check	DD	Employer Health Ins. Contribution	Payroll Expenses:Company Contributions:Health Insurance	Direct D...	\$728.85	\$6,559.65	
Health Insurance	05/31/2023	Payroll Check	DD	Employer Health Ins. Contribution	Payroll Expenses:Company Contributions:Health Insurance	Direct D...	\$728.85	\$7,288.50	
Health Insurance	06/30/2023	Payroll Check	DD	Employer Health Ins. Contribution	Payroll Expenses:Company Contributions:Health Insurance	Direct D...	\$728.85	\$8,017.35	
Health Insurance	06/30/2023	Payroll Check	DD	Employer Health Ins. Contribution	Payroll Expenses:Company Contributions:Health Insurance	Direct D...	\$728.85	\$8,746.20	
Health Insurance	07/31/2023	Payroll Check	DD	Employer Health Ins. Contribution	Payroll Expenses:Company Contributions:Health Insurance	Direct D...	\$728.85	\$9,475.05	
Health Insurance	07/31/2023	Payroll Check	DD	Employer Health Ins. Contribution	Payroll Expenses:Company Contributions:Health Insurance	Direct D...	\$728.85	\$10,203.90	
Total for Health Insura...							\$10,203.90		

Account name (Transaction line items : Account)	Date (Transaction line it...)	Transaction type (Transaction line items)	Transaction number (Transaction)	Description (Transaction line it...)	Full name (Transaction line items : Account)	Account name (Transaction line it...)	Amount line (Transaction line it...)	Balance (Transaction line items)	
▼ Payroll Expenses (1)									
▼ Wages (33)									
Wages	01/31/2023	Payroll Check	DD	S-Corp Health Insura...	Payroll Expenses:Wages	Direct Deposit Payable	\$728.85	\$728.85	
Wages	01/31/2023	Payroll Check	DD	S-Corp Health Insura...	Payroll Expenses:Wages	Direct Deposit Payable	\$728.85	\$1,457.70	
Wages	02/28/2023	Payroll Check	DD	S-Corp Health Insura...	Payroll Expenses:Wages	Direct Deposit Payable	\$728.85	\$2,186.55	
Wages	02/28/2023	Payroll Check	DD	S-Corp Health Insura...	Payroll Expenses:Wages	Direct Deposit Payable	\$728.85	\$2,915.40	
Wages	03/31/2023	Payroll Check	DD	S-Corp Health Insura...	Payroll Expenses:Wages	Direct Deposit Payable	\$728.85	\$3,644.25	
Wages	03/31/2023	Payroll Check	DD	S-Corp Health Insura...	Payroll Expenses:Wages	Direct Deposit Payable	\$728.85	\$4,373.10	
Wages	04/28/2023	Payroll Check	DD	S-Corp Health Insura...	Payroll Expenses:Wages	Direct Deposit Payable	\$728.85	\$5,101.95	
Wages	04/28/2023	Payroll Check	DD	S-Corp Health Insura...	Payroll Expenses:Wages	Direct Deposit Payable	\$728.85	\$5,830.80	
Wages	05/31/2023	Payroll Check	DD	S-Corp Health Insura...	Payroll Expenses:Wages	Direct Deposit Payable	\$728.85	\$6,559.65	
Wages	05/31/2023	Payroll Check	DD	S-Corp Health Insura...	Payroll Expenses:Wages	Direct Deposit Payable	\$728.85	\$7,288.50	
Wages	06/30/2023	Payroll Check	DD	S-Corp Health Insura...	Payroll Expenses:Wages	Direct Deposit Payable	\$728.85	\$8,017.35	
Wages	06/30/2023	Payroll Check	DD	S-Corp Health Insura...	Payroll Expenses:Wages	Direct Deposit Payable	\$728.85	\$8,746.20	
Wages	07/31/2023	Payroll Check	DD	S-Corp Health Insura...	Payroll Expenses:Wages	Direct Deposit Payable	\$728.85	\$9,475.05	
Wages	07/31/2023	Payroll Check	DD	S-Corp Health Insura...	Payroll Expenses:Wages	Direct Deposit Payable	\$728.85	\$10,203.90	
Wages	01/31/2023	Payroll Check	DD	Gross Pay - This is not...	Payroll Expenses:Wages	Direct Deposit Payable	\$1,504.59	\$11,708.49	
Wages	01/31/2023	Payroll Check	DD	Gross Pay - This is not...	Payroll Expenses:Wages	Direct Deposit Payable	\$495.41	\$12,203.90	
Wages	01/31/2023	Payroll Check	DD	Gross Pay - This is not...	Payroll Expenses:Wages	Direct Deposit Payable	\$3,000.00	\$15,203.90	
Wages	02/28/2023	Payroll Check	DD	Gross Pay - This is not...	Payroll Expenses:Wages	Direct Deposit Payable	\$3,800.00	\$19,003.90	
Wages	02/28/2023	Payroll Check	DD	Gross Pay - This is not...	Payroll Expenses:Wages	Direct Deposit Payable	\$1,188.99	\$20,192.89	
Wages	02/28/2023	Payroll Check	DD	Gross Pay - This is not...	Payroll Expenses:Wages	Direct Deposit Payable	\$411.01	\$20,603.90	