

ACCOUNT QUICKREPORT

May 23 - June 13, 2019

DATE	TRANSACTION TYPE	NUM	ACCOUNT	CLR	AMOUNT	BALANCE
Payroll						
05/23/2019	Expense		Payroll		1,947.76	1,947.76
06/04/2019	Deposit		Payroll		-1,947.76	0.00
06/04/2019	Expense		Payroll		1,947.76	1,947.76
06/04/2019	Vendor Credit		Payroll		-1,947.76	0.00
06/06/2019	Expense		Payroll		2,561.07	2,561.07
Total for Payroll					\$2,561.07	
Payroll Taxes						
05/24/2019	Expense		Payroll:Payroll Taxes		936.02	936.02
06/04/2019	Deposit		Payroll:Payroll Taxes		-15.98	920.04
06/04/2019	Vendor Credit		Payroll:Payroll Taxes		-15.98	904.06
06/04/2019	Expense		Payroll:Payroll Taxes		936.02	1,840.08
06/07/2019	Expense		Payroll:Payroll Taxes		996.90	2,836.98
06/11/2019	Vendor Credit		Payroll:Payroll Taxes		-920.04	1,916.94
06/11/2019	Deposit		Payroll:Payroll Taxes		-920.04	996.90
Total for Payroll Taxes					\$996.90	
Processing Invoice						
05/24/2019	Expense		Payroll:Processing Invoice		11.50	11.50
06/05/2019	Expense		Payroll:Processing Invoice		60.00	71.50
06/10/2019	Deposit		Payroll:Processing Invoice		-60.00	11.50
06/10/2019	Vendor Credit		Payroll:Processing Invoice		-60.00	-48.50
Total for Processing Invoice					\$ -48.50	
Total for Payroll with sub-accounts					\$3,509.47	
TOTAL					\$3,509.47	