

# ACCOUNT QUICKREPORT

May 23 - June 13, 2019

DATE	TRANSACTION TYPE	NUM	ACCOUNT	CLR	AMOUNT	BALANCE
<b>Payroll</b>						
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
06/06/2019	Expense		Payroll		2,561.07	4,508.83
<b>Total for Payroll</b>					<b>\$4,508.83</b>	
<b>Payroll Taxes</b>						
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	Expense		Payroll:Payroll Taxes		936.02	1,856.06
06/07/2019	Expense		Payroll:Payroll Taxes		996.90	2,852.96
06/11/2019	Deposit		Payroll:Payroll Taxes		-920.04	1,932.92
<b>Total for Payroll Taxes</b>					<b>\$1,932.92</b>	
<b>Processing Invoice</b>						
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
<b>Total for Processing Invoice</b>					<b>\$11.50</b>	
<b>Total for Payroll with sub-accounts</b>					<b>\$6,453.25</b>	
<b>TOTAL</b>					<b>\$6,453.25</b>	