

Portion of Quickbooks
Elite Imaging Systems
PAYROLL EXPORT
January 11, 2019

Type	Date	Num	Name	Memo	Account	Amount
Paycheck	01/11/2019	DD1835	Amanda Patterson	Direct Deposit	Genisys Credit Union	0.00
Paycheck	01/11/2019	DD1835	Amanda Patterson	Direct Deposit	Wages & Salaries Expense	1,245.00
Paycheck	01/11/2019	DD1835	Amanda Patterson	Direct Deposit	Wages & Salaries Expense	0.00
Paycheck	01/11/2019	DD1835	Amanda Patterson	Direct Deposit	Wages & Salaries Expense	216.00
Paycheck	01/11/2019	DD1835	Amanda Patterson	Direct Deposit	401-K Payable	-43.83
Paycheck	01/11/2019	DD1835	Amanda Patterson	Direct Deposit	Employee Insurance Expense	-50.44
Paycheck	01/11/2019	DD1835	Amanda Patterson	Direct Deposit	Employee Insurance Expense	-4.67
Paycheck	01/11/2019	DD1835	Amanda Patterson	Direct Deposit	Taxes - State Unemployment	20.45
Paycheck	01/11/2019	DD1835	Amanda Patterson	Direct Deposit	Payroll Liabilities	-20.45
Paycheck	01/11/2019	DD1835	Amanda Patterson	Direct Deposit	Payroll Liabilities	0.00
Paycheck	01/11/2019	DD1835	Amanda Patterson	Direct Deposit	Payroll Liabilities	0.00
Paycheck	01/11/2019	DD1835	Amanda Patterson	Direct Deposit	Payroll Liabilities	0.00
Paycheck	01/11/2019	DD1835	Amanda Patterson	Direct Deposit	Fed. Soc. Sec. Med Tax Payable	-100.00
Paycheck	01/11/2019	DD1835	Amanda Patterson	Direct Deposit	Taxes-Employer FICA & Medic...	87.17
Paycheck	01/11/2019	DD1835	Amanda Patterson	Direct Deposit	Fed. Soc Sec, Med Tax Payable	-87.17
Paycheck	01/11/2019	DD1835	Amanda Patterson	Direct Deposit	Fed. Soc Sec, Med Tax Payable	-87.17
Paycheck	01/11/2019	DD1835	Amanda Patterson	Direct Deposit	Taxes-Employer FICA & Medic...	20.39
Paycheck	01/11/2019	DD1835	Amanda Patterson	Direct Deposit	Fed. Soc Sec, Med Tax Payable	-20.39
Paycheck	01/11/2019	DD1835	Amanda Patterson	Direct Deposit	Fed. Soc Sec, Med Tax Payable	-20.39
Paycheck	01/11/2019	DD1835	Amanda Patterson	Direct Deposit	Taxes - FUTA	8.44
Paycheck	01/11/2019	DD1835	Amanda Patterson	Direct Deposit	Accrued Unemployment Taxes	-8.44
Paycheck	01/11/2019	DD1835	Amanda Patterson	Direct Deposit	State Withholding Tax Payable	-44.65
Paycheck	01/11/2019	DD1835	Amanda Patterson	Direct Deposit	Taxes - State Unemployment	76.99
Paycheck	01/11/2019	DD1835	Amanda Patterson	Direct Deposit	Accrued Unemployment Taxes	-76.99
Paycheck	01/11/2019	DD1835	Amanda Patterson	Direct Deposit	Clearing Account	-1,109.85
Paycheck	01/11/2019	DD1836	Christopher M Hamilton	Direct Deposit	Genisys Credit Union	0.00
Paycheck	01/11/2019	DD1836	Christopher M Hamilton	Direct Deposit	Wages & Salaries Expense	1,559.38
Paycheck	01/11/2019	DD1836	Christopher M Hamilton	Direct Deposit	Vehicle Expense	154.62
Paycheck	01/11/2019	DD1836	Christopher M Hamilton	Direct Deposit	Employee Insurance Expense	-25.11
Paycheck	01/11/2019	DD1836	Christopher M Hamilton	Direct Deposit	Vehicle Expense	0.00
Paycheck	01/11/2019	DD1836	Christopher M Hamilton	Direct Deposit	401-K Payable	-150.00
Paycheck	01/11/2019	DD1836	Christopher M Hamilton	Direct Deposit	Taxes - State Unemployment	24.00
Paycheck	01/11/2019	DD1836	Christopher M Hamilton	Direct Deposit	Payroll Liabilities	-24.00
Paycheck	01/11/2019	DD1836	Christopher M Hamilton	Direct Deposit	Payroll Liabilities	0.00
Paycheck	01/11/2019	DD1836	Christopher M Hamilton	Direct Deposit	Fed. Soc. Sec. Med Tax Payable	-158.00
Paycheck	01/11/2019	DD1836	Christopher M Hamilton	Direct Deposit	Taxes-Employer FICA & Medic...	104.71
Paycheck	01/11/2019	DD1836	Christopher M Hamilton	Direct Deposit	Fed. Soc Sec, Med Tax Payable	-104.71
Paycheck	01/11/2019	DD1836	Christopher M Hamilton	Direct Deposit	Fed. Soc Sec, Med Tax Payable	-104.71
Paycheck	01/11/2019	DD1836	Christopher M Hamilton	Direct Deposit	Taxes-Employer FICA & Medic...	24.49
Paycheck	01/11/2019	DD1836	Christopher M Hamilton	Direct Deposit	Fed. Soc Sec, Med Tax Payable	-24.49
Paycheck	01/11/2019	DD1836	Christopher M Hamilton	Direct Deposit	Fed. Soc Sec, Med Tax Payable	-24.49
Paycheck	01/11/2019	DD1836	Christopher M Hamilton	Direct Deposit	Taxes - FUTA	10.13
Paycheck	01/11/2019	DD1836	Christopher M Hamilton	Direct Deposit	Accrued Unemployment Taxes	-10.13
Paycheck	01/11/2019	DD1836	Christopher M Hamilton	Direct Deposit	State Withholding Tax Payable	-65.16
Paycheck	01/11/2019	DD1836	Christopher M Hamilton	Direct Deposit	Taxes - State Unemployment	90.33
Paycheck	01/11/2019	DD1836	Christopher M Hamilton	Direct Deposit	Accrued Unemployment Taxes	-90.33
Paycheck	01/11/2019	DD1836	Christopher M Hamilton	Direct Deposit	Clearing Account	-1,186.53
Paycheck	01/11/2019	DD1837	Dave Snyder	Direct Deposit	Genisys Credit Union	0.00