

ABC Corporation, Inc.

GENERAL LEDGER

March 31, 2000

Client No: 12345

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Trn#		Jnl	Ref/Ck	Debits	Credits
2690	Note Payable-Officer				
			Beginning Balance		1,852.14
2012	3/31/00 JANE R. JONES		CD1 1537	1,000.00	
			Total Account Activity	1,000.00	
			Ending Balance		852.14
5020	Direct Labor				
			Beginning Balance	6,000.00	
2141	3/31/00 NC GROSS		PYR CKS	3,000.00	
			Total Account Activity	3,000.00	
			Ending Balance	9,000.00	
6530	Officer's Salary				
			Beginning Balance	8,000.00	
2149	3/31/00 NC GROSS		PYR CKS	4,000.00	
			Total Account Activity	4,000.00	
			Ending Balance	12,000.00	
6830	Taxes - Payroll				
			Beginning Balance	1,371.06	
2150	3/31/00 EMPLOYER'S FICA		PYA CKS	429.66	
2152	3/31/00 EMPLOYER'S MEDICARE		PYA CKS	100.48	
2154	3/31/00 FEDERAL UNEMPLOYMENT		PYA CKS	9.12	
2156	3/31/00 NC STATE UNEMPLOYMENT		PYA CKS	103.95	
			Total Account Activity	643.21	
			Ending Balance	2,014.27	
			Totals	23,014.27	852.14