

ABC Corporation, Inc.
Payroll To GL Posting Summary

3/1/00 to 3/31/00

Client No: 12345 Page 1

	<u>Trn #</u>	<u>Check</u>	<u>Date</u>	<u>PR Item</u>	<u>Account</u>	<u>Amount</u>
1	JOHN EDWARD DOE					
	43	1526	03/15/00			
				NCGROS	5020	1,500.00
				FICA	2020	-90.83
				MED WH	2025	-21.24
				FED	2030	-165.00
				NCSTWH	2040	-91.55
				CAF	6310	-35.00
				ADV	1110	-25.00
	44	1533	03/31/00			
				NCGROS	5020	1,500.00
				FICA	2020	-90.83
				MED WH	2025	-21.24
				FED	2030	-165.00
				NCSTWH	2040	-91.40
				CAF	6310	-35.00
				ADV	1110	-25.00
2	JANE R. JONES					
	45	1534	03/31/00			
				NCGROS	6530	4,000.00
				FICA	2020	-248.00
				MED WH	2025	-58.00
				FED	2030	-585.00
				NCSTWH	2040	-225.00
101	EAST SIDE MANAGEMENT					