

Account Number	Account Description	Current Payroll		Month-To-Date	
		Debits	Credits	Debits	Credits
102.38.42.1	Accrued Taxes	18.87	18.87	18.87	18.87
112.49.1.9	Employer Taxes	180.49	180.49	180.49	180.49
122.97.28.7	Employee Taxes	0.00	463.07	0.00	463.07
202.3.11.2	Deductions	0.00	255.50	0.00	564.25
309.74.22.11	Pays	2,421.25	1,702.68	7,277.13	2,077.68
<b>Grand Totals:</b>		<b>2,620.61</b>	<b>2,620.61</b>	<b>7,476.49</b>	<b>3,304.36</b>