

# Payroll Journal Summary

9/1/2011 to 9/30/2011

		<u>As Posted</u>	<u>Debit</u>	<u>Credit</u>
<b>R1 - Southern Oregon</b>				
<b>S1 - Little Red Schoolhouse #1</b>				
<b>Assets</b>				
Current Assets				
1000.00	Primary Checking Account	-5,472.07		5,472.07
<b>Liabilities</b>				
Current Liabilities				
2010.00	Federal Tax Liability	16.72		16.72
2015.00	FICA (Social Security)	287.03		287.03
2020.00	FICA (Medicare)	99.14		99.14
2030.00	Local Tax Liability	296.00		296.00
2040.00	Health Plan	263.04		263.04
2050.00	Employee Child Care	400.00		400.00
<b>Expenses</b>				
Operational Expenses				
5050.00	Payroll-Administration	1,050.00	1,050.00	
5055.00	Payroll-Teachers	4,904.00	4,904.00	
5060.00	Payroll-Assistant Teachers	880.00	880.00	
5070.00	Payroll-Vacation Benefits	0.00		
5080.00	Payroll-Training Benefits	0.00		
			<b>6,834.00</b>	<b>6,834.00</b>

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9/1/2011 to 9/30/2011

		<u>As Posted</u>	<u>Debit</u>	<u>Credit</u>
<b>R1 - Southern Oregon</b>				
<b>S2 - Little Red Schoolhouse #2</b>				
<b>Assets</b>				
Current Assets				
1000.00	Primary Checking Account	-7,278.39		7,278.39
<b>Liabilities</b>				
Current Liabilities				
2010.00	Federal Tax Liability	1,868.21		1,868.21
2015.00	FICA (Social Security)	504.90		504.90
2020.00	FICA (Medicare)	174.31		174.31
2030.00	Local Tax Liability	655.00		655.00
2040.00	Health Plan	1,260.00		1,260.00
2050.00	Employee Child Care	330.00		330.00
<b>Expenses</b>				
Operational Expenses				
5010.00	Teacher Supplies	49.50	49.50	
5050.00	Payroll-Administration	6,750.00	6,750.00	
5055.00	Payroll-Teachers	3,101.80	3,101.80	
5060.00	Payroll-Assistant Teachers	2,169.51	2,169.51	
			<b>12,070.81</b>	<b>12,070.81</b>

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9/1/2011 to 9/30/2011

			<u>As Posted</u>	<u>Debit</u>	<u>Credit</u>
<b>R2 - Northern California</b>					
<b>S3 - Little Red Schoolhouse of Eureka</b>					
<b>Assets</b>					
Current Assets					
1000.00	Primary Checking Account		-6,203.16		6,203.16
<b>Liabilities</b>					
Current Liabilities					
2010.00	Federal Tax Liability		1,087.00		1,087.00
2015.00	FICA (Social Security)		351.12		351.12
2020.00	FICA (Medicare)		121.22		121.22
2040.00	Health Plan		625.00		625.00
<b>Expenses</b>					
Operational Expenses					
5000.00	Office Supplies		27.50	27.50	
5050.00	Payroll-Administration		4,250.00	4,250.00	
5055.00	Payroll-Teachers		2,562.00	2,562.00	
5060.00	Payroll-Assistant Teachers		1,548.00	1,548.00	
			<b>8,387.50</b>	<b>8,387.50</b>	

## Payroll Journal Summary

9/1/2011 to 9/30/2011

			As Posted	Debit	Credit
<b>R2 - Northern California</b>					
<b>S4 - Little Red Schoolhouse of Redwood City</b>					
<b>Assets</b>					
Current Assets					
1000.00	Primary Checking Account		-5,830.63		5,830.63
<b>Liabilities</b>					
Current Liabilities					
2010.00	Federal Tax Liability		1,123.00		1,123.00
2015.00	FICA (Social Security)		351.33		351.33
2020.00	FICA (Medicare)		121.29		121.29
2040.00	Health Plan		487.50		487.50
2050.00	Employee Child Care		475.00		475.00
<b>Expenses</b>					
Operational Expenses					
5030.00	Maintenance		23.75	23.75	
5050.00	Payroll-Administration		4,525.00	4,525.00	
5055.00	Payroll-Teachers		2,418.00	2,418.00	
5060.00	Payroll-Assistant Teachers		1,422.00	1,422.00	
			<b>8,388.75</b>	<b>8,388.75</b>	