

PAYROLL GENERAL LEDGER DISTRIBUTION SUMMARY

PAY00604

Account	Description	Labor Distribution	Debit Amount	Credit Amount	Hours Worked
52345	Accrual Liability	(1) NORTHEAST-Northeast Region	0.00	1,500.00	90.00
7843782	Account 5	(1) NORTHEAST-Northeast Region	0.00	1,093.28	0.00
7843785	Debit Account for Earning	(1) NORTHEAST-Northeast Region	1,500.00	0.00	90.00
		Labor Segment Totals:	1,500.00	2,593.28	180.00
52345	Accrual Liability	(1) Northeast-Northeast Region (2) ADMIN-Administration	0.00	8,051.50	90.00
7843782	Account 5	(1) Northeast-Northeast Region (2) ADMIN-Administration	0.00	4,098.72	0.00
7843785	Debit Account for Earning	(1) Northeast-Northeast Region (2) ADMIN-Administration	8,051.50	0.00	90.00
7843789	Deduction Account	(1) Northeast-Northeast Region (2) ADMIN-Administration	0.00	1,941.06	0.00
		Labor Segment Totals:	8,051.50	14,091.28	180.00
52345	Accrual Liability	(1) NORTHEAST-Northeast Region (2) N100-	0.00	100.00	90.00
7843782	Account 5	(1) NORTHEAST-Northeast Region (2) N100-	0.00	62.35	0.00
7843785	Debit Account for Earning	(1) NORTHEAST-Northeast Region (2) N100-	100.00	0.00	90.00
7843789	Deduction Account	(1) NORTHEAST-Northeast Region (2) N100-	0.00	10.00	0.00
		Labor Segment Totals:	100.00	162.35	180.00
52345	Accrual Liability	(1) NORTHEAST-Northeast Region (2) N200-	0.00	3,150.00	90.00
7843782	Account 5	(1) NORTHEAST-Northeast Region (2) N200-	0.00	1,805.48	0.00
7843785	Debit Account for Earning	(1) NORTHEAST-Northeast Region (2) N200-	3,150.00	0.00	90.00
7843789	Deduction Account	(1) NORTHEAST-Northeast Region (2) N200-	0.00	490.71	0.00
		Labor Segment Totals:	3,150.00	5,536.19	180.00
52345	Accrual Liability	(1) NORTHEAST-Northeast Region (2) N500-	0.00	1,405.00	90.00
7843782	Account 5	(1) NORTHEAST-Northeast Region (2) N500-	0.00	1,129.43	0.00
7843785	Debit Account for Earning	(1) NORTHEAST-Northeast Region (2) N500-	1,405.00	0.00	90.00
		Labor Segment Totals:	1,405.00	2,537.43	180.00
52345	Accrual Liability	(1) Northeast-Northeast Region (2) Northeast-Northeast Reg	0.00	2,295.00	160.00
7843782	Account 5	(1) Northeast-Northeast Region (2) Northeast-Northeast Reg	0.00	1,478.85	0.00
7843785	Debit Account for Earning	(1) Northeast-Northeast Region (2) Northeast-Northeast Reg	2,295.00	0.00	160.00
7843789	Deduction Account	(1) Northeast-Northeast Region (2) Northeast-Northeast Reg	0.00	770.54	0.00
		Labor Segment Totals:	2,295.00	4,545.39	320.00
52345	Accrual Liability	(1) Southeast-Southeast Office (2) Northeast-Northeast Regi	769.23	0.00	90.00
7843782	Account 5	(1) Southeast-Southeast Office (2) Northeast-Northeast Regi	621.64	0.00	0.00
7843785	Debit Account for Earning	(1) Southeast-Southeast Office (2) Northeast-Northeast Regi	0.00	769.23	90.00
		Labor Segment Totals:	1,390.87	769.23	180.00
52345	Accrual Liability	(1) SOUTHEAST-Southeast Office (2) S-400-	0.00	1,656.06	90.00
7843782	Account 5	(1) SOUTHEAST-Southeast Office (2) S-400-	0.00	1,124.24	0.00
7843785	Debit Account for Earning	(1) SOUTHEAST-Southeast Office (2) S-400-	1,656.06	0.00	90.00
7843789	Deduction Account	(1) SOUTHEAST-Southeast Office (2) S-400-	0.00	558.12	0.00
		Labor Segment Totals:	1,656.06	3,338.42	180.00
52345	Accrual Liability	(1) SPLIT-SPLIT - LABOR SEGMENTS (2) Northeast-North	0.00	420.00	10.00
7843782	Account 5	(1) SPLIT-SPLIT - LABOR SEGMENTS (2) Northeast-North	0.00	308.27	0.00
7843785	Debit Account for Earning	(1) SPLIT-SPLIT - LABOR SEGMENTS (2) Northeast-North	420.00	0.00	10.00
7843789	Deduction Account	(1) SPLIT-SPLIT - LABOR SEGMENTS (2) Northeast-North	0.00	69.09	0.00
		Labor Segment Totals:	420.00	677.35	20.00
52345	Accrual Liability	(1) WEST- (2) W800-	0.00	1,495.00	90.00
7843782	Account 5	(1) WEST- (2) W800-	0.00	1,146.44	0.00
7843785	Debit Account for Earning	(1) WEST- (2) W800-	1,495.00	0.00	90.00
7843789	Deduction Account	(1) WEST- (2) W800-	0.00	9.99	0.00
		Labor Segment Totals:	1,495.00	2,691.33	180.00
		Report Totals:	21,478.53	36,946.35	1,620.00

Payroll Distribution Ledger Summary Example

W. Robert Knechel, Steven Salterio

A red circular graphic with a gradient, appearing as a partial circle or a thick arc, located to the right of the authors' names.

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