Completed : 08/07/2024 - 12:22pm - Printed By : Christina Girod

Journal Entry J1024441

Date:11/30/2023 Jrl#:J1024441.001 Bal: 0.00

Header Notation...

rec accr for MNTHLY COMM, Nov , REV Dec

Br.....	Account Description.....	Account #...	SubLedger.....	Amount.....
20	Inside Sales Salaries	31505030000		1,225.64
24	Inside Sales Salaries	31505030000		587.48
25	Inside Sales Salaries	31505030000		1,905.78
31	Inside Sales Salaries	31505030000		1,307.30
20	Accrued Salaries & Wages	21115010000		5,026.20cr

Completed : 08/07/2024 - 12:10pm - Printed By : Christina Girod

Journal Entry J1024339

Date:11/13/2023 Jrl#:J1024339.001 Bal: 0.00

Header Notation...
To rec check # 3611 for PR 11/2/23 for
Cory Armstrong missed hours, he was missed
in error

Br.....	Account Description.....	Account #...	SubLedger.....	Amount.....
31	Accrued Salaries & Wages	21115010000		918.66
20	Cash in Bank- CIBC OPER	10105050000		918.66cr

Completed : 08/07/2024 - 01:13pm - Printed By : Christina Girod

Journal Entry J1024906

Date:02/29/2024 Jrl#:J1024906.001 Bal: 0.00

Header Notation...
1-5-2024 payroll journal entry
correction-fees put in as negative-minor PR
tax change

Br.....	Account Description.....	Account #...	SubLedger.....	Amount.....
20	Legal & Prof Payroll	31565030000		3,177.66
20	Taxes - Payroll	31588030000		296.96cr
20	Accrued Liabilities Oth	21125010000		210.00
20	Accrued Salaries & Wages	21115010000		3,090.70cr

J1024321.001	rec PR accr of 7 d	20 J/E	(270,274.93)		-356,532.40		
J1024321.002	REV: rec PR accr o	20 J/E	270,274.93		-184,153.72		
J1024339.001	To rec check # 361	31 J/E	918.66		-123,617.25		
J1024366.001	record 1/3 3rd Qtr	20 J/E	(35,595.34)		-392,127.74		
J1024366.002	record 1/3 3rd Qtr	20 J/E	35,595.34		-416,886.92		
J1024367.001	record 1/3 qtrly o	20 J/E	(7,170.00)		-399,297.74		
J1024367.002	record 1/3 qtrly o	20 J/E	7,170.00		-409,716.92		
J1024377.001	P/R 11.06.23-11.19	20 J/E	(1,919.75)	? Plug PRJE	-125,537.00		
J1024379.001	Rec Accr Oct P/S'n	20 J/E	(61,319.91)		-460,617.65		
J1024379.002	Rec Accr Oct P/S'n	20 J/E	61,319.91		-122,833.81		
J1024441.001	rec accr for MNTHL	20 J/E	(5,026.20)		-130,563.20		
J1024464.001	P/R 11.20.23-12.1.	20 J/E	-		-6,027.30		
J1024468.001	rec PR accr of 9 d	20 J/E	(347,336.28)		-477,899.48		
J1024468.002	rec PR accr of 9 d	20 J/E	347,336.28		-62,380.64		
J1024469.001	record 1/3 3rd Qtr	20 J/E	(35,595.34)		-513,494.82		
J1024469.002	record 1/3 3rd Qtr	20 J/E	35,595.34		-26,785.30		
J1024470.001	record 1/3 qtrly o	20 J/E	(7,170.00)		-520,664.82		
J1024470.002	record 1/3 qtrly o	20 J/E	7,170.00		-19,615.30		
J1024491.001	Rec Accr Oct P/S'n	20 J/E	(13,588.00)		-534,252.82		
J1024491.002	Rec Accr Nov P/S'n	20 J/E	13,588.00		-6,027.30		
J1024513.001	P/R 12.4.23-12-17.	20 J/E	-		-6,027.30		
J1024577.001	P/R 12.18.23-12.31	20 J/E	(371,982.72)		-378,010.02		
J1024589.001	rec accr for MNTHL	20 J/E	(4,472.61)		-382,482.63		
J1024591.001	record 4th Qtr o/s	20 J/E	(85,290.08)		-467,772.71		
J1024593.001	record 4th Qtr Hol	20 J/E	(20,535.44)		-488,308.15		
J1024599.001	accr bns for y/e	20 J/E	(12,000.00)		-500,308.15		
J1024618.001	Entry for budget	20 J/E	(0.03)		-500,308.18	(494,280.88)	(6,027.30)