

Fiscal Year: 2020 Journal entry number: 951 Journal entry date: 07/17/2020 Election Payroll 07/14/2020

JE Line	Account Number	Description	Item Description	Debit Amount	Credit Amount
Check Number	Vendor Number	Vendor Name	Invoice Number PO Number PO Item No PO Item Split Compl Encumbrance Liquid Amt Employee Asset id Number		
			Seq Number		
3	010-1300-207	DUE TO PAYROLL	Payroll Checks	.00	21,999.79
1	010-1290-490	SALARIES JUDGES & CLERKS	SALARIES JUDGES & CLERKS	13,674.13	.00
2	010-1292-490	SALARIES-EMPLOYEES (CONTRACT L	SALARIES-EMPLOYEES (CONTRACT L	6,337.38	.00
4	010-2104-490	SOCIAL SECURITY	SOCIAL SECURITY	1,913.28	.00
5	010-3106-490	RETURNING BALLOT BOXES	RETURNING BALLOT BOXES	75.00	.00
Totals for fund: 10				21,999.79	21,999.79 **
6	085-0000-101	PAYROLL ACCOUNT CASH	Payroll Checks	.00	17,390.34
8	085-0010-131	DUE FROM GENERAL	Payroll Checks	21,999.79	.00
7	085-0000-202	ACCOUNTS PAYABLE	Payroll Checks	.00	.00
9	085-4010-207	FIT PAYABLE	FIT PAYABLE	.00	782.89
10	085-4020-207	FICA TAX PAYABLE	FICA TAX PAYABLE	.00	3,826.56
Totals for fund: 85				21,999.79	21,999.79 **
Totals for journal entry number: 951				43,999.58	43,999.58 ***

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