

Fiscal Year: 2020 Journal entry number: 176 Journal entry date: 11/05/2019 November Election

JE Line	Account Number	Description	Item No	Description	Debit Amount	Credit Amount				
Check Number	Vendor Number	Vendor Name	Invoice Number	PO Number	PO Item Number	PO Item Split	PO Item Compl	Encumbrance Liquid Amt	Employee Number	Asset id
3	010-1300-207	DUE TO PAYROLL		Payroll Checks	.00	62,491.22				
1	010-1290-490	SALARIES JUDGES & CLERKS		SALARIES JUDGES & CLERKS	36,117.75	.00				
2	010-1292-490	SALARIES-EMPLOYEES (CONTRACT L		SALARIES-EMPLOYEES (CONTRACT L	23,104.54	.00				
4	010-2104-490	SOCIAL SECURITY		SOCIAL SECURITY	2,468.93	.00				
5	010-3106-490	RETURNING BALLOT BOXES		RETURNING BALLOT BOXES	800.00	.00				
Totals for fund: 10					62,491.22	62,491.22	**			
6	085-0000-101	PAYROLL ACCOUNT CASH		Payroll Checks	.00	54,653.88				
8	085-0010-131	DUE FROM GENERAL		Payroll Checks	62,491.22	.00				
7	085-0000-202	ACCOUNTS PAYABLE		Payroll Checks	.00	.00				
9	085-4010-207	FIT PAYABLE		FIT PAYABLE	.00	2,899.48				
10	085-4020-207	FICA TAX PAYABLE		FICA TAX PAYABLE	.00	4,937.86				
Totals for fund: 85					62,491.22	62,491.22	**			
Totals for journal entry number: 176					124,982.44	124,982.44	***			

Fiscal Year: 2020 Journal entry number: 176 Journal entry date: 11/05/2019 November Election