

Sample Church Name
 Check Register - Check Order
 Report View

Date	Src	Ref No.	Payee / Memo / Accounts	Detail Amount	Net Amount
7/5/2013	CHK	658	James H. Armbruster / Payroll: 7/5/2013		
			1-100100 - General Checking	(\$295.09)	
			1-220110 - FICA Taxes Payable - Church	(\$48.36)	
			1-220110 - FICA Taxes Payable - Church	\$24.18	
			1-220120 - Medicare Taxes Payable - Church	(\$11.32)	
			1-220130 - State Taxes - Church	(\$15.07)	
			1-222130 - Dental Insurance Withheld	(\$25.00)	
			1-500550 - Mail Clerk	\$390.00	
			1-500910 - Medicare - Church	\$5.66	
			1-500940 - Disability Insurance	(\$25.00)	\$295.09
7/5/2013	CHK	659	Noel E. Brickford / Payroll: 7/5/2013		
			1-100100 - General Checking	(\$1,301.81)	
			1-220100 - Federal Taxes - Church	(\$100.31)	
			1-220110 - FICA Taxes Payable - Church	(\$217.00)	
			1-220120 - Medicare Taxes Payable - Church	(\$50.76)	
			1-220130 - State Taxes - Church	(\$89.00)	
			1-222120 - Hospitalization Withheld	(\$125.00)	
			1-500410 - Administrator Salary	\$1,750.00	
			1-500900 - FICA - Church	\$108.50	
			1-500910 - Medicare - Church	\$25.38	\$1,301.81
7/5/2013	CHK	660	Ralph Nance / Payroll: 7/5/2013		
			1-100100 - General Checking	(\$2,748.33)	
			1-220100 - Federal Taxes - Church	(\$95.42)	
			1-222130 - Dental Insurance Withheld	(\$25.00)	
			1-500110 - Pastor Salary	\$1,908.33	
			1-500112 - Housing Pastor	\$700.00	
			1-500114 - Auto Expense - Pastor	\$200.00	
			1-500940 - Disability Insurance	(\$35.00)	
			1-500960 - Pension	\$95.42	\$2,748.33
7/5/2013	CHK	661	Sean J. Watters / Payroll: 7/5/2013		
			1-100100 - General Checking	(\$1,040.67)	
			1-220100 - Federal Taxes - Church	(\$114.12)	
			1-220110 - FICA Taxes Payable - Church	(\$165.34)	
			1-220110 - FICA Taxes Payable - Church	\$82.67	
			1-220120 - Medicare Taxes Payable - Church	(\$38.66)	
			1-220130 - State Taxes - Church	(\$66.54)	
			1-222120 - Hospitalization Withheld	(\$25.00)	
			1-222130 - Dental Insurance Withheld	(\$25.00)	
			1-500610 - Maintenance Personnel	\$1,333.33	
			1-500910 - Medicare - Church	\$19.33	
			1-500960 - Pension	\$40.00	\$1,040.67
7/19/2013	CHK	662	James H. Armbruster / Payroll: 7/19/2013		
			1-100100 - General Checking	(\$295.09)	
			1-220110 - FICA Taxes Payable - Church	(\$48.36)	
			1-220110 - FICA Taxes Payable - Church	\$24.18	
			1-220120 - Medicare Taxes Payable - Church	(\$11.32)	
			1-220130 - State Taxes - Church	(\$15.07)	
			1-222130 - Dental Insurance Withheld	(\$25.00)	
			1-500550 - Mail Clerk	\$390.00	
			1-500910 - Medicare - Church	\$5.66	