

General Ledger Report

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General Ledger

Purpose:


This report breaks out all of your payroll and invoicing numbers into generic GL accounts for a given weekend bill range. This report can be used to help prepare a journal entry to book your payroll and invoicing numbers in your accounting system.

Note This report uses generic account numbers. If you need to have your specific account numbers displayed instead of the generic ones, please contact TempWorks Software about getting a GL Feed setup for you.

Weekend Bill dates between 8/1/2017 and 9/5/2017 [View Report](#)

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General Ledger

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General Ledger numbers for weekend bills dates between 8/1/2017 and 9/5/2017

Company Name	Account #	Account Name	Source	Debit Amount	Credit Amount	Debit (+) or Credit(-)	Week
High Tech Staffing	1000	Cash	ARInvoicePay: Payment	\$112,070.22	\$4,313.35	\$107,756.87	8/1
High Tech Staffing	1000	Cash	Payroll: Net pay :AA	\$0.00	\$1,033.82	(\$1,033.82)	8/1
High Tech Staffing	1000	Cash	Payroll: Net pay :IC	\$0.00	\$410.00	(\$410.00)	8/1
High Tech Staffing	1000	Cash	Payroll: Net pay :w2	\$406.64	\$51,422.89	(\$51,016.25)	8/1
High Tech Staffing	1200	Accounts Receivable	ARInvoice	\$110,320.61	\$625.98	\$109,694.63	8/1
High Tech Staffing	1200	Accounts Receivable	ARInvoicePay: Adjustment	\$1,077.96	\$1,077.96	\$0.00	8/1
High Tech Staffing	1200	Accounts Receivable	ARInvoicePay: Payment	\$4,313.35	\$112,070.22	(\$107,756.87)	8/1
High Tech Staffing	1200	Accounts Receivable	ARInvoicePay: Sales Adj	\$0.00	\$1.06	(\$1.06)	8/1
High Tech Staffing	1200	Accounts Receivable	ARInvoicePay: Write Off	\$0.00	\$7.00	(\$7.00)	8/1
High Tech Staffing	1300	Uninvoiced Revenue	ARInvoice	\$625.98	\$110,320.61	(\$109,694.63)	8/1
High Tech Staffing	1300	Uninvoiced Revenue	Invoice Adjustments: ACA Excise Tax	\$448.19	\$0.38	\$447.81	8/1
High Tech Staffing	1300	Uninvoiced Revenue	Invoice Adjustments: Credit Card	\$0.50	\$0.00	\$0.50	8/1
High Tech Staffing	1300	Uninvoiced Revenue	Invoice Adjustments: Discount	\$0.00	\$39.40	(\$39.40)	8/1
High Tech Staffing	1300	Uninvoiced Revenue	Txns Sales Tax: City of Minneapolis - MN Sales Tax	\$57.85	\$0.00	\$57.85	8/1
High Tech Staffing	1300	Uninvoiced Revenue	Txns Sales Tax: County of Dakota - MN Sales Tax	\$164.41	\$0.00	\$164.41	8/1
High Tech Staffing	1300	Uninvoiced Revenue	Txns Sales Tax: County of Hennepin - MN Sales Tax	\$160.49	\$0.00	\$160.49	8/1
High Tech Staffing	1300	Uninvoiced Revenue	Txns Sales Tax: County of Hennepin - MN Sales Tax	\$0.00	\$0.71	(\$0.71)	8/1

Parameters:

1. Weekend Bill dates between: The starting weekend bill date of your desired date range.
2. And: The ending weekend bill date of your desired date range

Related Articles