



SAMPLE, Inc.
Year End Workpaper
As of December 31, 2017

Prepared By: JL
Date: 1/31/2018

This worksheet has been prepared using the accrual based trial balance.
 For tax purposes, you may need to adjust to cash basis.

Savings Account - ABC Money Market

Bank Balance	42,845.07	
uncleared transactions	0.00	
General Ledger Balance	42,845.07	Statement & Recon Attached

Checking Account - ABC

Bank Balance	66,663.72	
uncleared transactions	(16,169.48)	
General Ledger Balance	50,494.24	Statement & Recon attached

Prepaid Rent

General Ledger Balance	5,400.00	Detail attached
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Accumulated Depreciation

A/D Office Equipment	(43,501.91)	No change
A/D Business Equipment	(349,418.92)	Detail attached
A/D Computer	(68,626.43)	Detail attached
A/D Leasehold Improvements	(135,941.96)	Detail attached
A/D Office Furniture	(21,785.12)	No change

Computer Equipment

General Ledger Balance	68,626.43	Detail attached
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Business Equipment

General Ledger Balance	351,387.92	Detail attached
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Leasehold Improvement

General Ledger Balance	317,613.41	No change
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Office Equipment

General Ledger Balance	43,501.91	No change
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Office Furniture

General Ledger Balance	21,785.06	No change
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Accumulated Amortization

General Ledger Balance	(1,185.75)	No change
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Points

General Ledger Balance	1,185.75	No change
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Credit Line Payable					
	Beginning Balance	(55,539.16)			
	2017 payments	37,873.37			
	General Ledger Balance	(17,665.79)	Statement & Recon attached		
Payroll Liabilities					
	Payroll - Cty Wg	(693.06)			
	Payroll - FICA	(2,075.04)			
	Payroll - FUTA	(5.62)			
	Payroll - FWH	(7,719.01)			
	Payroll - MCARE	(1,701.28)			
	Payroll - SUI DE	(16.75)			
	Payroll -SWH DE	(1,640.91)			
	Payroll - MCARE - extra	(377.37)			
	Total Payroll Liabilities	(14,229.04)	Detail attached		
Profit Sharing Plan Payable					
	401k Co Match	(792.62)			
	B PSP payable	(45,900.00)			
	Other	(53,856.33)			
	Payroll summary total	(100,548.95)	Detail attached		
Loan- Equipment					
	General Ledger Balance	(32,995.00)	Detail attached		
Capital Stock					
	Treasury Stock	19,406.33			
	Capital Stock	(8,689.19)			
	General Ledger Balance	10,717.14	No change		
Shareholder Draw					
	Beginning Balance	25,962.63			
	2017 transactions	17,730.20			
	General Ledger Balance	43,692.83	Detail attached		
Donations					
	General Ledger Balance	100.00	Detail attached		
Maintenance - Repairs					
	General Ledger Balance	27,613.65	Detail attached		
Owners Health Care					
	General Ledger Balance	28,113.60	Detail attached		
Payroll Expenses					
	Officer 1	40,000.08			
	Officer 2	276,000.00			
	Staff 1 Payroll	68,348.86			
	Staff 2 Payroll	94,982.22			
	Staff 3 Payroll	140,823.51			
	Office Payroll	105,696.31			
	General Ledger Balance	725,850.98	Payroll summary attached		
Payroll Tax Expense					
	FUTA	477.74			
	FICA	35,627.13			
	MedCare	10,393.79			
	SUI Delaware	618.18			
	CTY WG	216.97			
	General Ledger Balance	47,333.81	Payroll summary attached		
Taxes					
	Tax- Property	8,101.81			
	Tax - Franchise	225.00			
	Tax - Trng Fund	230.69			
	Tax - GR	963.00			
	General Ledger Balance	9,520.50	Detail attached		

Balance Sheet

As of December 31, 2017

	Dec 31, 17
ASSETS	
Current Assets	
Checking/Savings	
ABC MONEY MARKET	42,845.07
ABC CHECKING	50,494.24
Total Checking/Savings	93,339.31
Other Current Assets	
PREPAID RENT	5,400.00
Total Other Current Assets	5,400.00
Total Current Assets	98,739.31
Fixed Assets	
Accumulated Depr	
A/D OFFICE EQUIPMENT	-43,501.91
A/D BUSINESS EQUIPMENT	-349,418.92
A/D COMPUTER	-68,626.43
A/D LEASEHOLD IMPR	-135,941.96
A/D OFFICE FURNITURE	-21,785.12
Total Accumulated Depr	-619,274.34
COMPUTER	68,626.43
BUSINESS EQUIPMENT	351,387.92
LEASEHOLD IMPROVEMENTS	317,613.41
OFFICE EQUIPMENT	43,501.91
OFFICE FURNITURE	21,785.06
Total Fixed Assets	183,640.39
Other Assets	
Accumulated Amortization	-1,185.75
Points	1,185.75
Total Other Assets	0.00
TOTAL ASSETS	282,379.70
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
CREDIT LINE PAYABLE	17,665.79
Payroll Liabilities	
Payroll-CTY WG	693.06
Payroll-FICA	2,075.04
Payroll - FUTA	5.62
Payroll-FWH	7,719.01
Payroll-MCARE	1,701.28
Payroll-SUIDE	16.75
Payroll-SWHDE	1,640.91
Payroll Liabilities - Other	377.37
Total Payroll Liabilities	14,229.04
Profit Sharing Plan Payable	
401K Co Match	792.62
B- PSP Payable	45,900.00
Profit Sharing Plan Payable - Other	53,856.33
Total Profit Sharing Plan Payable	100,548.95
Total Other Current Liabilities	132,443.78
Total Current Liabilities	132,443.78

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Accrual Basis

Balance Sheet

As of December 31, 2017

	Dec 31, 17
Long Term Liabilities	
Loan - Equipment	32,995.00
Total Long Term Liabilities	32,995.00
Total Liabilities	165,438.78
Equity	
CAPITAL STOCK	
TREASURY STOCK	-19,406.33
CAPITAL STOCK - Other	8,689.19
Total CAPITAL STOCK	-10,717.14
SHAREHOLDER DRAW	-43,692.83
Opening Bal Equity - c corp RE	-13,398.00
Retained Earnings	146,275.48
Net Income	38,473.41
Total Equity	116,940.92
TOTAL LIABILITIES & EQUITY	282,379.70

Profit & Loss

January through December 2017

	Jan - Dec 17
Meals & Entertainment - Other	25.50
Total Meals & Entertainment	5,156.18
MED PK (NET)	
MED - A	28,113.60
MED REIMB 125 - A	0.00
MED PK (NET) - Other	-28,113.60
Total MED PK (NET)	0.00
MOP	42,931.71
Office	6,384.79
OFFICE SUPPLIES	9,310.32
Payroll Expenses	
Officer SE Health	28,113.60
Officer 1	40,000.08
Officer 2	276,000.00
Staff 1 Payroll	68,348.86
Staff 2 Payroll	94,982.22
Staff 3 Payroll	140,823.51
Office Payroll	105,696.31
Payroll Expenses - Other	1,666.95
Total Payroll Expenses	755,631.53
Payroll Taxes	
FUTA	477.74
Comp FICA	35,627.13
Comp MCARE	10,393.79
Comp SUIDE	618.18
CTY WG	216.97
Total Payroll Taxes	47,333.81
PETTY CASH	50.00
PROF FEES	
PROF FEES - NAME	18,113.20
PROF FEES - CONSULTANT	590.00
ACCTG-LEGAL	
ACCTG-LEGAL - A	1,100.00
ACCTG-LEGAL - Other	16,433.32
Total ACCTG-LEGAL	17,533.32
Total PROF FEES	36,236.52
PROFIT SHARING	
401K Co Match	20,801.73
Profit Sharing - A	0.00
PROFIT SHARING- B	45,900.00
PROFIT SHARING - Other	53,856.33
Total PROFIT SHARING	120,558.06
Reconciliation Discrepancies	982.19
REFUNDS	10,437.93
Rent	62,458.85
SEMINARS	
SEMINARS - B	490.00
SEMINARS - C	1,716.26
SEMINARS - Other	1,495.00
Total SEMINARS	3,701.26
SUBSCRIPTIONS	831.66

Profit & Loss

January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	
Interest Income	4.58
INCOME	1,456,392.25
Total Income	1,456,396.83
Gross Profit	1,456,396.83
Expense	
ADVERTISING	13,822.72
COMPUTER EXPENSE	2,800.65
Equipment Rental	36,000.00
BUSINESS SUPPLIES	
INSTRUMENTS	-1.01
BUSINESS SUPPLIES - Other	72,752.21
Total BUSINESS SUPPLIES	72,751.20
DEP EXPENSE	45,685.00
DONATION	100.00
DUES	
DUES - A	1,804.00
DUES - B	1,331.00
DUES - Other	236.00
Total DUES	3,371.00
INSURANCE	
INS LONG TERM - A	5,207.00
INS - GRP LIFE - A	295.00
INS - GRP LIFE - B	405.76
INS. - GRP LIFE	1,061.05
INS - WORK COMP	5,915.67
INS - PROF LIAB	7,225.00
INS - DIS - B	3,261.12
INSURANCE - C	905.40
Total INSURANCE	24,276.00
Interest Expense	330.24
LAB	
LAB - B	8,579.60
LAB - C	52,504.81
Total LAB	61,084.41
LICENSE	
LICENSE-B	162.00
LICENSE - Other	350.00
Total LICENSE	512.00
LOAN	
LOAN INT	1,796.39
LOAN - Other	50.00
Total LOAN	1,846.39
MAINT-REPAIRS	27,613.65
Meals & Entertainment	
MEETINGS	
MEETINGS - CO PARTIES	4,442.29
MEETINGS-A	538.40
MEETINGS - Other	149.99
Total MEETINGS	5,130.68

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Accrual Basis

Profit & Loss

January through December 2017

	Jan - Dec 17
Tax	
TAX - PROPERTY	8,101.81
TAX-FRANCHISE	225.00
TAX - TR FUND	230.69
TAX - GR	963.00
Total Tax	9,520.50
UNIFORM	2,584.24
UTIL-ELECT	6,165.06
UTIL - GAS LINE	792.22
UTIL-TEL	
UTIL-TEL-B	4,306.11
UTIL-TEL - Other	2,357.22
Total UTIL-TEL	6,663.33
Total Expense	1,417,923.42
Net Ordinary Income	38,473.41
Net Income	38,473.41

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Accrual Basis

Trial Balance

As of December 31, 2017

	Dec 31, 17	
	Debit	Credit
ABC MONEY MARKET	42,845.07	
ABC CHECKING	50,494.24	
PREPAID RENT	5,400.00	
Accumulated Depr:A/D OFFICE EQUIPMENT		43,501.91
Accumulated Depr:A/D BUSINESS EQUIPMENT		349,418.92
Accumulated Depr:A/D COMPUTER		68,626.43
Accumulated Depr:A/D LEASEHOLD IMPR		135,941.96
Accumulated Depr:A/D OFFICE FURNITURE		21,785.12
COMPUTER	68,626.43	
BUSINESS EQUIPMENT	351,387.92	
LEASEHOLD IMPROVEMENTS	317,613.41	
OFFICE EQUIPMENT	43,501.91	
OFFICE FURNITURE	21,785.06	
Accumulated Amortization		1,185.75
Points	1,185.75	
CREDIT LINE PAYABLE		17,665.79
Payroll Liabilities		377.37
Payroll Liabilities:Payroll-CTY WG		693.06
Payroll Liabilities:Payroll-FICA		2,075.04
Payroll Liabilities:Payroll - FUTA		5.62
Payroll Liabilities:Payroll-FWH		7,719.01
Payroll Liabilities:Payroll-MCARE		1,701.28
Payroll Liabilities:Payroll-SUIDE		16.75
Payroll Liabilities:Payroll-SWHDE		1,640.91
Profit Sharing Plan Payable		53,856.33
Profit Sharing Plan Payable:401K Co Match		792.62
Profit Sharing Plan Payable:B- PSP Payable		45,900.00
Loan - Equipment		32,995.00
CAPITAL STOCK		8,689.19
CAPITAL STOCK:TREASURY STOCK	19,406.33	
SHAREHOLDER DRAW	43,692.83	
Opening Bal Equity - c corp RE	13,398.00	
Retained Earnings		146,275.48
Interest Income		4.58
INCOME		1,456,392.25
ADVERTISING	13,822.72	
COMPUTER EXPENSE	2,800.65	
Equipment Rental	36,000.00	
BUSINESS SUPPLIES	72,752.21	
BUSINESS SUPPLIES:INSTRUMENTS		1.01
DEP EXPENSE	45,685.00	
DONATION	100.00	
DUES	236.00	
DUES:DUES - A	1,804.00	
DUES:DUES - B	1,331.00	
INSURANCE:INS LONG TERM - A	5,207.00	
INSURANCE:INS - GRP LIFE - A	295.00	
INSURANCE:INS - GRP LIFE - B	405.76	
INSURANCE:INS. - GRP LIFE	1,061.05	
INSURANCE:INS - WORK COMP	5,915.67	
INSURANCE:INS - PROF LIAB	7,225.00	
INSURANCE:INS - DIS - B	3,261.12	
INSURANCE:INSURANCE - C	905.40	
Interest Expense	330.24	
LAB:LAB - B	8,579.60	
LAB:LAB - C	52,504.81	
LICENSE	350.00	
LICENSE:LICENSE-B	162.00	
LOAN	50.00	
LOAN:LOAN INT	1,796.39	
MAINT-REPAIRS	27,613.65	
Meals & Entertainment	25.50	
Meals & Entertainment:MEETINGS	149.99	
Meals & Entertainment:MEETINGS:MEETINGS - CO PARTIES	4,442.29	

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Accrual Basis

Trial Balance

As of December 31, 2017

	Dec 31, 17	
	Debit	Credit
Meals & Entertainment:MEETINGS:MEETINGS-A	538.40	
MED PK (NET)		28,113.60
MED PK (NET):MED - A	28,113.60	
MOP	42,931.71	
Office	6,384.79	
OFFICE SUPPLIES	9,310.32	
Payroll Expenses	1,666.95	
Payroll Expenses:Officer SE Health	28,113.60	
Payroll Expenses:Officer 1	40,000.08	
Payroll Expenses:Officer 2	276,000.00	
Payroll Expenses:Staff 1 Payroll	68,348.86	
Payroll Expenses:Staff 2 Payroll	94,982.22	
Payroll Expenses:Staff 3 Payroll	140,823.51	
Payroll Expenses:Office Payroll	105,696.31	
Payroll Taxes:FUTA	477.74	
Payroll Taxes:Comp FICA	35,627.13	
Payroll Taxes:Comp MCARE	10,393.79	
Payroll Taxes:Comp SUIDE	618.18	
Payroll Taxes:CTY WG	216.97	
PETTY CASH	50.00	
PROF FEES:PROF FEES - NAME	18,113.20	
PROF FEES:PROF FEES - CONSULTANT	590.00	
PROF FEES:ACCTG-LEGAL	16,433.32	
PROF FEES:ACCTG-LEGAL:ACCTG-LEGAL - A	1,100.00	
PROFIT SHARING	53,856.33	
PROFIT SHARING:401K Co Match	20,801.73	
PROFIT SHARING:PROFIT SHARING- B	45,900.00	
Reconciliation Discrepancies	982.19	
REFUNDS	10,437.93	
Rent	62,458.85	
SEMINARS	1,495.00	
SEMINARS:SEMINARS - B	490.00	
SEMINARS:SEMINARS - C	1,716.26	
SUBSCRIPTIONS	831.66	
Tax:TAX - PROPERTY	8,101.81	
Tax:TAX-FRANCHISE	225.00	
Tax:TAX - TR FUND	230.69	
Tax:TAX - GR	963.00	
UNIFORM	2,584.24	
UTIL-ELECT	6,165.06	
UTIL - GAS LINE	792.22	
UTIL-TEL	2,357.22	
UTIL-TEL:UTIL-TEL-B	4,306.11	
TOTAL	<u>2,425,374.98</u>	<u>2,425,374.98</u>

Balance Sheet

As of December 31, 2017

	Dec 31, 17
ASSETS	
Current Assets	
Checking/Savings	
ABC MONEY MARKET	42,845.07
ABC CHECKING	50,494.24
Total Checking/Savings	93,339.31
Other Current Assets	
PREPAID RENT	5,400.00
Total Other Current Assets	5,400.00
Total Current Assets	98,739.31
Fixed Assets	
Accumulated Depr	
A/D OFFICE EQUIPMENT	-43,501.91
A/D BUSINESS EQUIPMENT	-349,418.92
A/D COMPUTER	-68,626.43
A/D LEASEHOLD IMPR	-135,941.96
A/D OFFICE FURNITURE	-21,785.12
Total Accumulated Depr	-619,274.34
COMPUTER	68,626.43
BUSINESS EQUIPMENT	351,387.92
LEASEHOLD IMPROVEMENTS	317,613.41
OFFICE EQUIPMENT	43,501.91
OFFICE FURNITURE	21,785.06
Total Fixed Assets	183,640.39
Other Assets	
Accumulated Amortization	-1,185.75
Points	1,185.75
Total Other Assets	0.00
TOTAL ASSETS	282,379.70
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
CREDIT LINE PAYABLE	17,665.79
Payroll Liabilities	
Payroll-CTY WG	693.06
Payroll-FICA	2,075.04
Payroll - FUTA	5.62
Payroll-FWH	7,719.01
Payroll-MCARE	1,701.28
Payroll-SUIDE	16.75
Payroll-SWHDE	1,640.91
Payroll Liabilities - Other	377.37
Total Payroll Liabilities	14,229.04
Profit Sharing Plan Payable	
401K Co Match	792.62
B- PSP Payable	45,900.00
Profit Sharing Plan Payable - Other	53,856.33
Total Profit Sharing Plan Payable	100,548.95
Total Other Current Liabilities	132,443.78
Total Current Liabilities	132,443.78

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Cash Basis

Balance Sheet

As of December 31, 2017

	Dec 31, 17
Long Term Liabilities	
Loan - Equipment	32,995.00
Total Long Term Liabilities	32,995.00
Total Liabilities	165,438.78
Equity	
CAPITAL STOCK	
TREASURY STOCK	-19,406.33
CAPITAL STOCK - Other	8,689.19
Total CAPITAL STOCK	-10,717.14
SHAREHOLDER DRAW	-43,692.83
Opening Bal Equity - c corp RE	-13,398.00
Retained Earnings	146,275.48
Net Income	38,473.41
Total Equity	116,940.92
TOTAL LIABILITIES & EQUITY	282,379.70

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Cash Basis

Profit & Loss

January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	
Interest Income	4.58
INCOME	1,456,392.25
Total Income	1,456,396.83
Gross Profit	1,456,396.83
Expense	
ADVERTISING	13,822.72
COMPUTER EXPENSE	2,800.65
Equipment Rental	36,000.00
BUSINESS SUPPLIES	
INSTRUMENTS	-1.01
BUSINESS SUPPLIES - Other	72,752.21
Total BUSINESS SUPPLIES	72,751.20
DEP EXPENSE	45,685.00
DONATION	100.00
DUES	
DUES - A	1,804.00
DUES - B	1,331.00
DUES - Other	236.00
Total DUES	3,371.00
INSURANCE	
INS LONG TERM - A	5,207.00
INS - GRP LIFE - A	295.00
INS - GRP LIFE - B	405.76
INS. - GRP LIFE	1,061.05
INS - WORK COMP	5,915.67
INS - PROF LIAB	7,225.00
INS - DIS - B	3,261.12
INSURANCE - C	905.40
Total INSURANCE	24,276.00
Interest Expense	330.24
LAB	
LAB - B	8,579.60
LAB - C	52,504.81
Total LAB	61,084.41
LICENSE	
LICENSE-B	162.00
LICENSE - Other	350.00
Total LICENSE	512.00
LOAN	
LOAN INT	1,796.39
LOAN - Other	50.00
Total LOAN	1,846.39
MAINT-REPAIRS	27,613.65
Meals & Entertainment	
MEETINGS	
MEETINGS - CO PARTIES	4,442.29
MEETINGS-A	538.40
MEETINGS - Other	149.99
Total MEETINGS	5,130.68

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Cash Basis

Profit & Loss

January through December 2017

	Jan - Dec 17
Meals & Entertainment - Other	25.50
Total Meals & Entertainment	5,156.18
MED PK (NET)	
MED - A	28,113.60
MED REIMB 125 - A	0.00
MED PK (NET) - Other	-28,113.60
Total MED PK (NET)	0.00
MOP	42,931.71
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OFFICE SUPPLIES	9,310.32
Payroll Expenses	
Officer SE Health	28,113.60
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Comp MCARE	10,393.79
Comp SUIDE	618.18
CTY WG	216.97
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PETTY CASH	50.00
PROF FEES	
PROF FEES - NAME	18,113.20
PROF FEES - CONSULTANT	590.00
ACCTG-LEGAL	
ACCTG-LEGAL - A	1,100.00
ACCTG-LEGAL - Other	16,433.32
Total ACCTG-LEGAL	17,533.32
Total PROF FEES	36,236.52
PROFIT SHARING	
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Profit Sharing - A	0.00
PROFIT SHARING- B	45,900.00
PROFIT SHARING - Other	53,856.33
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REFUNDS	10,437.93
Rent	62,458.85
SEMINARS	
SEMINARS - B	490.00
SEMINARS - C	1,716.26
SEMINARS - Other	1,495.00
Total SEMINARS	3,701.26
SUBSCRIPTIONS	831.66

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10/04/18

Cash Basis

Profit & Loss

January through December 2017

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TAX-FRANCHISE	225.00
TAX - TR FUND	230.69
TAX - GR	963.00
Total Tax	9,520.50
UNIFORM	2,584.24
UTIL-ELECT	6,165.06
UTIL - GAS LINE	792.22
UTIL-TEL	
UTIL-TEL-B	4,306.11
UTIL-TEL - Other	2,357.22
Total UTIL-TEL	6,663.33
Total Expense	1,417,923.42
Net Ordinary Income	38,473.41
Net Income	38,473.41

Trial Balance

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Accumulated Depr:A/D BUSINESS EQUIPMENT		349,418.92
Accumulated Depr:A/D COMPUTER		68,626.43
Accumulated Depr:A/D LEASEHOLD IMPR		135,941.96
Accumulated Depr:A/D OFFICE FURNITURE		21,785.12
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LEASEHOLD IMPROVEMENTS	317,613.41	
OFFICE EQUIPMENT	43,501.91	
OFFICE FURNITURE	21,785.06	
Accumulated Amortization		1,185.75
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Payroll Liabilities		377.37
Payroll Liabilities:Payroll-CTY WG		693.06
Payroll Liabilities:Payroll-FICA		2,075.04
Payroll Liabilities:Payroll - FUTA		5.62
Payroll Liabilities:Payroll-FWH		7,719.01
Payroll Liabilities:Payroll-MCARE		1,701.28
Payroll Liabilities:Payroll-SUIDE		16.75
Payroll Liabilities:Payroll-SWHDE		1,640.91
Profit Sharing Plan Payable		53,856.33
Profit Sharing Plan Payable:401K Co Match		792.62
Profit Sharing Plan Payable:B- PSP Payable		45,900.00
Loan - Equipment		32,995.00
CAPITAL STOCK		8,689.19
CAPITAL STOCK:TREASURY STOCK	19,406.33	
SHAREHOLDER DRAW	43,692.83	
Opening Bal Equity - c corp RE	13,398.00	
Retained Earnings		146,275.48
Interest Income		4.58
INCOME		1,456,392.25
ADVERTISING	13,822.72	
COMPUTER EXPENSE	2,800.65	
Equipment Rental	36,000.00	
BUSINESS SUPPLIES	72,752.21	
BUSINESS SUPPLIES:INSTRUMENTS		1.01
DEP EXPENSE	45,685.00	
DONATION	100.00	
DUES	236.00	
DUES:DUES - A	1,804.00	
DUES:DUES - B	1,331.00	
INSURANCE:INS LONG TERM - A	5,207.00	
INSURANCE:INS - GRP LIFE - A	295.00	
INSURANCE:INS - GRP LIFE - B	405.76	
INSURANCE:INS. - GRP LIFE	1,061.05	
INSURANCE:INS - WORK COMP	5,915.67	
INSURANCE:INS - PROF LIAB	7,225.00	
INSURANCE:INS - DIS - B	3,261.12	
INSURANCE:INSURANCE - C	905.40	
Interest Expense	330.24	
LAB:LAB - B	8,579.60	
LAB:LAB - C	52,504.81	
LICENSE	350.00	
LICENSE:LICENSE-B	162.00	
LOAN	50.00	
LOAN:LOAN INT	1,796.39	
MAINT-REPAIRS	27,613.65	
Meals & Entertainment	25.50	
Meals & Entertainment:MEETINGS	149.99	
Meals & Entertainment:MEETINGS:MEETINGS - CO PARTIES	4,442.29	

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10/04/18

Cash Basis

Trial Balance

As of December 31, 2017

	Dec 31, 17	
	Debit	Credit
Meals & Entertainment:MEETINGS:MEETINGS-A	538.40	
MED PK (NET)		28,113.60
MED PK (NET):MED - A	28,113.60	
MOP	42,931.71	
Office	6,384.79	
OFFICE SUPPLIES	9,310.32	
Payroll Expenses	1,666.95	
Payroll Expenses:Officer SE Health	28,113.60	
Payroll Expenses:Officer 1	40,000.08	
Payroll Expenses:Officer 2	276,000.00	
Payroll Expenses:Staff 1 Payroll	68,348.86	
Payroll Expenses:Staff 2 Payroll	94,982.22	
Payroll Expenses:Staff 3 Payroll	140,823.51	
Payroll Expenses:Office Payroll	105,696.31	
Payroll Taxes:FUTA	477.74	
Payroll Taxes:Comp FICA	35,627.13	
Payroll Taxes:Comp MCARE	10,393.79	
Payroll Taxes:Comp SUIDE	618.18	
Payroll Taxes:CTY WG	216.97	
PETTY CASH	50.00	
PROF FEES:PROF FEES - NAME	18,113.20	
PROF FEES:PROF FEES - CONSULTANT	590.00	
PROF FEES:ACCTG-LEGAL	16,433.32	
PROF FEES:ACCTG-LEGAL:ACCTG-LEGAL - A	1,100.00	
PROFIT SHARING	53,856.33	
PROFIT SHARING:401K Co Match	20,801.73	
PROFIT SHARING:PROFIT SHARING- B	45,900.00	
Reconciliation Discrepancies	982.19	
REFUNDS	10,437.93	
Rent	62,458.85	
SEMINARS	1,495.00	
SEMINARS:SEMINARS - B	490.00	
SEMINARS:SEMINARS - C	1,716.26	
SUBSCRIPTIONS	831.66	
Tax:TAX - PROPERTY	8,101.81	
Tax:TAX-FRANCHISE	225.00	
Tax:TAX - TR FUND	230.69	
Tax:TAX - GR	963.00	
UNIFORM	2,584.24	
UTIL-ELECT	6,165.06	
UTIL - GAS LINE	792.22	
UTIL-TEL	2,357.22	
UTIL-TEL:UTIL-TEL-B	4,306.11	
TOTAL	<u>2,425,374.98</u>	<u>2,425,374.98</u>

December 31, 2017

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DATE	TRANSACTION	DESCRIPTION	AMOUNT
12-28	Deposit	TLR 1802 BR 318	554.00 ✓
12-28	Deposit	TLR 1802 BR 318	133.20 ✓
12-29	ACH Deposit		8,158.00 ✓

DAILY BALANCES

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
11-30	68,679.97	12-11	68,690.64	12-20	62,175.56
12-01	63,425.03	12-12	67,668.47	12-21	68,262.81
12-04	69,177.87	12-13	76,488.56	12-22	74,000.24
12-05	68,381.88	12-14	62,679.86	12-26	76,951.66
12-06	64,750.47	12-15	67,033.86	12-27	75,120.16
12-07	66,038.25	12-18	68,733.86	12-28	65,505.72
12-08	70,198.39	12-19	71,487.93	12-29	66,663.72

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Small Bus Core Savings

Account number		Total Deposits/Credits	\$1.81
Low balance	\$42,843.26	Total Withdrawals	\$0.00
Average balance	\$42,843.26	Interest Paid This Period	\$1.81
Avg collected balance	\$42,843.00	Interest Paid YTD	\$4.58

DAILY ACTIVITY

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BALANCE
11-30	Beginning balance			\$42,843.26
12-31	Interest Credit		1.81 ✓	42,845.07
12-31	Ending Balance			\$42,845.07 ✓

INTEREST INFORMATION

Annual percentage yield earned	0.05%	Average balance for APY	\$42,843.26
Interest-bearing days	31	Interest earned	\$1.81

Reconciliation Summary

MONEY MARKET, Period Ending 12/31/2017

	Dec 31, 17
Beginning Balance	42,843.26
Cleared Transactions	
Deposits and Credits - 1 item	1.81
Total Cleared Transactions	1.81
Cleared Balance	42,845.07
Register Balance as of 12/31/2017	42,845.07
Ending Balance	42,845.07

bank

We Stand For Service®

Last statement: November 30, 2017
This statement: December 31, 2017
Total days in statement period: 31

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(0)

Direct inquiries to:
Customer Service, 888-973-7226

FOR A COPY OF OUR MOST RECENT RELATIONSHIP REFERENCE GUIDE. PLEASE VISIT
RELATIONSHIPREFGUIDE, STOP BY A LOCAL BRANCH, OR CALL

SUMMARY OF ACCOUNT BALANCES

Account	Number	Ending Balance
Small Business Premier		\$66,663.72
Small Bus Core Savings		\$42,845.07

Small Business Premier

Account number		Beginning balance	\$68,679.97
Low balance	\$62,175.56	Total additions	113,627.14 ✓
Average balance	\$68,712.18	Total subtractions	115,643.39
Avg collected balance	\$68,366.00	Ending balance	\$66,663.72

CHECKS PAID

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
30106	12-07	5,279.05 ✓	30154	12-05	33.90 ✓
30115 *	12-11	114.00 ✓	30155	12-11	400.00 ✓
30131 *	12-04	306.00 ✓	30156	12-06	73.00 ✓
30132	12-04	287.00 ✓	30157	12-05	188.00 ✓
30133	12-20	54.00 ✓	30158	12-01	75.00 ✓
30135 *	12-01	1,861.50 ✓	30159	12-05	39.91 ✓
30137 *	12-15	95.00 ✓	30160	12-07	3,000.00 ✓
30141 *	12-05	335.75 ✓	30161	12-11	1,462.46 ✓
30142	12-04	270.16 ✓	30162	12-12	710.70 ✓
30149 *	12-01	7,000.00 ✓	30163	12-12	220.00 ✓
30150	12-05	442.62 ✓	30164	12-12	1,857.00 ✓
30151	12-11	296.22 ✓	30165	12-13	64.94 ✓
30152	12-21	5,279.05 ✓	30166	12-13	57.97 ✓
30153	12-05	564.40 ✓	30167	12-12	367.07 ✓

Reconciliation Summary

CHECKING, Period Ending 12/31/2017

	Dec 31, 17
Beginning Balance	68,679.97
Cleared Transactions	
Checks and Payments - 57 items	-115,643.39
Deposits and Credits - 64 items	113,627.14
Total Cleared Transactions	-2,016.25
Cleared Balance	66,663.72
Uncleared Transactions	
Checks and Payments - 19 items	-16,169.48
Total Uncleared Transactions	-16,169.48
Register Balance as of 12/31/2017	50,494.24
New Transactions	
Checks and Payments - 5 items	-13,532.69
Deposits and Credits - 2 items	2,049.67
Total New Transactions	-11,483.02
Ending Balance	39,011.22

9:26 AM

10/04/18

Cash Basis

Transactions by Account

As of December 31, 2017

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Original Amount	Balance
PREPAID RENT												5,125.29
General Journal	12/31/2017	Sample						Rent	274.71		274.71	5,400.00
Total PREPAID RENT									274.71	0.00		5,400.00
TOTAL									274.71	0.00		5,400.00

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10/04/18

Accrual Basis

Transactions by Account

As of December 31, 2017

Type	Date	Num	Adj	Name	Class	Clr	Split	Debit	Credit	Balance
Accumulated Depr										
A/D BUSINESS EQUIPMENT										-315,623.92
General Journal	04/27/2017	pacs			OFFICE ...				32,995.00	-315,623.92
General Journal	07/31/2017	pacs			OFFICE ...				800.00	-348,618.92
					BUSINESS EQUIP ...					-349,418.92
					DEP EXPENSE					-349,418.92
Total A/D BUSINESS EQUIPMENT								0.00	33,795.00	-349,418.92
Total Accumulated Depr								0.00	33,795.00	-349,418.92
TOTAL								0.00	33,795.00	-349,418.92

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10/04/18

Accrual Basis

Transactions by Account

As of December 31, 2017

Type	Date	Num	Adj	Name	Class	Clr	Split	Debit	Credit	Balance
Accumulated Depr A/D COMPUTER Check	01/26/2017	29760		XYZ COMPANY	OFFICE ...		ABC CHECKING		4,400.00	-64,226.43
Total A/D COMPUTER								0.00	4,400.00	-64,226.43
Total Accumulated Depr								0.00	4,400.00	-68,626.43
TOTAL								0.00	4,400.00	-68,626.43

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10/11/18

Accrual Basis

Transactions by Account

As of December 31, 2017

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Accumulated Depr A/D LEASEHOLD IMPR Total A/D LEASEHOLD IMPR											-135,941.96 -135,941.96 -135,941.96
Total Accumulated Depr											-135,941.96
TOTAL											-135,941.96

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10/04/18

Accrual Basis

Transactions by Account

As of December 31, 2017

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
COMPUTER Check	01/26/2017	29760		XYZ COMPANY	Computer server	OFFICE E...		ABC CHECKING	4,400.00		64,226.43
Total COMPUTER									4,400.00	0.00	68,626.43
TOTAL									4,400.00	0.00	68,626.43

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10/04/18

Accrual Basis

Transactions by Account

As of December 31, 2017

Type	Date	Num	Adj	Name	Class	Clr	Split	Debit	Credit	Balance
BUSINESS EQUIPMENT										318,392.92
General Journal	04/27/2017	pacs			OFFICE ...		-SPLIT-	32,995.00		351,387.92
Total BUSINESS EQUIPMENT								32,995.00	0.00	351,387.92
TOTAL								32,995.00	0.00	351,387.92

COMMERCIAL,

All completed transactions from 12/01/2017 to 12/31/2017

<i>Date</i>	<i>Description</i>	<i>Amount</i>	<i>Principal</i>	<i>Interest</i>	<i>Escrow</i>	<i>Fee</i>	<i>Balance</i>
12/28/2017	Payment	-4,910.07	-4,910.07	0.00	0.00	0.00	17,665.79
12/28/2017	Payment	-89.93	0.00	-89.93	0.00	0.00	22,575.86
12/14/2017	Rate change - New rate 5.000000%						

Reconciliation Summary

CREDIT LINE PAYABLE, Period Ending 12/31/2017

	Dec 31, 17
Beginning Balance	22,575.86
Cleared Transactions	
Payments and Credits - 1 item	4,910.07
Total Cleared Transactions	4,910.07
Cleared Balance	17,665.79
Register Balance as of 12/31/2017	17,665.79
New Transactions	
Payments and Credits - 1 item	4,925.30
Total New Transactions	4,925.30
Ending Balance	12,740.49

Transactions by Payroll Liability Item

December 2017

Type	Date	Nm	Name	Income Subject To Tax	Wage Base	Wage Base (Tips)	Amount	Balance
Federal Withholding								
Paycheck	12/15/2017	DD1742		2,800.00	2,800.00	0.00	1,180.00	1,180.00
Paycheck	12/15/2017	DD1736		2,057.79	2,057.79	0.00	275.00	1,455.00
Paycheck	12/15/2017	DD1738		1,991.77	1,991.77	0.00	284.00	1,739.00
Paycheck	12/15/2017	DD1735		1,915.39	1,915.39	0.00	214.00	1,953.00
Paycheck	12/15/2017	DD1737		2,134.10	2,134.10	0.00	202.00	2,155.00
Paycheck	12/15/2017	DD1739		1,664.00	1,664.00	0.00	182.00	2,337.00
Paycheck	12/15/2017	DD1740		1,666.67	1,666.67	0.00	481.00	2,818.00
Paycheck	12/15/2017	DD1741		10,182.67	10,182.67	0.00	4,574.00	7,392.00
Paycheck	12/15/2017	DD1743		1,848.48	1,848.48	0.00	369.00	7,761.00
Paycheck	12/15/2017	DD1744		2,384.63	2,384.63	0.00	234.00	7,995.00
Liability Check	12/20/2017	ACH					-7,995.00	0.00
Paycheck	12/29/2017	DD1753		1,600.00	1,600.00	0.00	1,000.00	1,000.00
Paycheck	12/29/2017	DD1754		924.24	924.24	0.00	241.00	1,241.00
Paycheck	12/29/2017	DD1747		2,028.04	2,028.04	0.00	268.00	1,509.00
Paycheck	12/29/2017	DD1748		2,134.10	2,134.10	0.00	202.00	1,711.00
Paycheck	12/29/2017	DD1752		10,182.67	10,182.67	0.00	4,574.00	6,285.00
Paycheck	12/29/2017	DD1755		2,384.63	2,384.63	0.00	234.00	6,519.00
Paycheck	12/29/2017	DD1746		0.01	0.01	0.00	0.01	6,519.01
Paycheck	12/29/2017	DD1745		1,915.39	1,915.39	0.00	214.00	6,733.01
Paycheck	12/29/2017	DD1749		2,251.53	2,251.53	0.00	323.00	7,056.01
Paycheck	12/29/2017	DD1750		1,664.00	1,664.00	0.00	182.00	7,238.01
Paycheck	12/29/2017	DD1751		1,666.67	1,666.67	0.00	481.00	7,719.01
Liability Check	01/04/2018	ACH					-7,719.01	0.00
Total Federal Withholding				55,396.78	55,396.78	0.00	0.00	0.00
Medicare Employee								
Paycheck	12/15/2017	DD1742		2,800.00	2,800.00	0.00	40.60	40.60
Paycheck	12/15/2017	DD1736		2,057.79	2,057.79	0.00	29.84	70.44
Paycheck	12/15/2017	DD1738		1,991.77	1,991.77	0.00	28.88	99.32
Paycheck	12/15/2017	DD1735		1,915.39	1,915.39	0.00	27.77	127.09
Paycheck	12/15/2017	DD1737		2,134.10	2,134.10	0.00	30.94	158.03
Paycheck	12/15/2017	DD1739		1,664.00	1,664.00	0.00	24.12	182.15
Paycheck	12/15/2017	DD1740		1,666.67	1,666.67	0.00	24.16	206.31
Paycheck	12/15/2017	DD1741		10,182.67	10,182.67	0.00	147.65	353.96
Paycheck	12/15/2017	DD1743		1,848.48	1,848.48	0.00	26.81	380.77
Paycheck	12/15/2017	DD1744		2,384.63	2,384.63	0.00	34.57	415.34
Liability Check	12/20/2017	ACH					-415.34	0.00
Paycheck	12/29/2017	DD1753		1,738.00	1,738.00	0.00	25.20	25.20
Paycheck	12/29/2017	DD1754		924.24	924.24	0.00	13.40	38.60
Paycheck	12/29/2017	DD1747		2,028.04	2,028.04	0.00	29.41	68.01
Paycheck	12/29/2017	DD1748		2,139.62	2,139.62	0.00	31.03	99.04
Paycheck	12/29/2017	DD1752		10,313.83	10,313.83	0.00	149.55	248.59
Paycheck	12/29/2017	DD1755		2,406.71	2,406.71	0.00	34.90	283.49
Paycheck	12/29/2017	DD1746		8.29	8.29	0.00	0.00	283.49
Paycheck	12/29/2017	DD1745		1,915.39	1,915.39	0.00	27.78	311.27
Paycheck	12/29/2017	DD1749		2,251.53	2,251.53	0.00	32.64	343.91
Paycheck	12/29/2017	DD1750		1,664.00	1,664.00	0.00	24.13	368.04
Paycheck	12/29/2017	DD1751		1,666.67	1,666.67	0.00	24.17	392.21
Liability Adjust	12/31/2017			31,615.92	31,615.92	0.00	458.43	850.64
Liability Check	01/04/2018	ACH					-392.21	458.43
Liability Check	01/17/2018	ach					-458.43	0.00
Total Medicare Employee				87,317.74	87,317.74	0.00	0.00	0.00
Social Security Employee								
Paycheck	12/15/2017	DD1742		2,800.00	2,800.00	0.00	173.60	173.60
Paycheck	12/15/2017	DD1736		2,057.79	2,057.79	0.00	127.58	301.18
Paycheck	12/15/2017	DD1738		1,991.77	1,991.77	0.00	123.49	424.67
Paycheck	12/15/2017	DD1735		1,915.39	1,915.39	0.00	118.76	543.43
Paycheck	12/15/2017	DD1737		2,134.10	2,134.10	0.00	132.32	675.75
Paycheck	12/15/2017	DD1739		1,664.00	1,664.00	0.00	103.16	778.91
Paycheck	12/15/2017	DD1740		1,666.67	1,666.67	0.00	103.33	882.24
Paycheck	12/15/2017	DD1741		10,182.67	0.00	0.00	0.00	882.24
Paycheck	12/15/2017	DD1743		1,848.48	1,848.48	0.00	114.60	996.84
Paycheck	12/15/2017	DD1744		2,384.63	2,384.63	0.00	147.84	1,144.68
Liability Check	12/20/2017	ACH					-1,144.68	0.00
Paycheck	12/29/2017	DD1753		1,738.00	1,738.00	0.00	107.76	107.76
Paycheck	12/29/2017	DD1754		924.24	924.24	0.00	57.30	165.06
Paycheck	12/29/2017	DD1747		2,028.04	2,028.04	0.00	125.74	290.80
Paycheck	12/29/2017	DD1748		2,139.62	2,139.62	0.00	132.65	423.45
Paycheck	12/29/2017	DD1752		10,313.83	0.00	0.00	0.00	423.45
Paycheck	12/29/2017	DD1755		2,406.71	2,406.71	0.00	149.22	572.67
Paycheck	12/29/2017	DD1746		8.29	8.29	0.00	0.00	572.67
Paycheck	12/29/2017	DD1745		1,915.39	1,915.39	0.00	118.75	691.42
Paycheck	12/29/2017	DD1749		2,251.53	2,251.53	0.00	139.60	831.02
Paycheck	12/29/2017	DD1750		1,664.00	1,664.00	0.00	103.17	934.19
Paycheck	12/29/2017	DD1751		1,666.67	1,666.67	0.00	103.33	1,037.52
Liability Check	01/04/2018	ACH					-1,037.52	0.00
Total Social Security Employee				55,701.82	35,205.32	0.00	0.00	0.00

Transactions by Payroll Liability Item

December 2017

Type	Date	Num	Name	Income Subject To Tax	Wage Base	Wage Base (Tips)	Amount	Balance
Federal Unemployment								
Paycheck	12/15/2017	DD1742		2,800.00	0.00	0.00	0.00	0.00
Paycheck	12/15/2017	DD1736		2,057.79	0.00	0.00	0.00	0.00
Paycheck	12/15/2017	DD1738		1,991.77	0.00	0.00	0.00	0.00
Paycheck	12/15/2017	DD1735		1,915.39	0.00	0.00	0.00	0.00
Paycheck	12/15/2017	DD1737		2,134.10	0.00	0.00	0.00	0.00
Paycheck	12/15/2017	DD1739		1,664.00	0.00	0.00	0.00	0.00
Paycheck	12/15/2017	DD1740		1,666.67	0.00	0.00	0.00	0.00
Paycheck	12/15/2017	DD1741		10,182.67	0.00	0.00	0.00	0.00
Paycheck	12/15/2017	DD1743		1,848.48	0.00	0.00	0.00	0.00
Paycheck	12/15/2017	DD1744		2,384.63	0.00	0.00	0.00	0.00
Paycheck	12/29/2017	DD1753		1,600.00	0.00	0.00	0.00	0.00
Paycheck	12/29/2017	DD1754		924.24	0.00	0.00	0.00	0.00
Paycheck	12/29/2017	DD1747		2,028.04	0.00	0.00	0.00	0.00
Paycheck	12/29/2017	DD1748		2,134.10	0.00	0.00	0.00	0.00
Paycheck	12/29/2017	DD1752		10,182.67	0.00	0.00	0.00	0.00
Paycheck	12/29/2017	DD1755		2,384.63	0.00	0.00	0.00	0.00
Paycheck	12/29/2017	DD1746		0.01	0.00	0.00	0.00	0.00
Paycheck	12/29/2017	DD1745		1,915.39	0.00	0.00	0.00	0.00
Paycheck	12/29/2017	DD1749		2,251.53	0.00	0.00	0.00	0.00
Paycheck	12/29/2017	DD1750		1,664.00	0.00	0.00	0.00	0.00
Paycheck	12/29/2017	DD1751		1,666.67	0.00	0.00	0.00	0.00
Liability Check	01/31/2018	ach					-5.62	-5.62
Total Federal Unemployment				55,396.78	0.00	0.00	-5.62	-5.62
Medicare Company								
Paycheck	12/15/2017	DD1742		2,800.00	2,800.00	0.00	40.60	40.60
Paycheck	12/15/2017	DD1736		2,057.79	2,057.79	0.00	29.84	70.44
Paycheck	12/15/2017	DD1738		1,991.77	1,991.77	0.00	28.88	99.32
Paycheck	12/15/2017	DD1735		1,915.39	1,915.39	0.00	27.77	127.09
Paycheck	12/15/2017	DD1737		2,134.10	2,134.10	0.00	30.94	158.03
Paycheck	12/15/2017	DD1739		1,664.00	1,664.00	0.00	24.12	182.15
Paycheck	12/15/2017	DD1740		1,666.67	1,666.67	0.00	24.16	206.31
Paycheck	12/15/2017	DD1741		10,182.67	10,182.67	0.00	147.65	353.96
Paycheck	12/15/2017	DD1743		1,848.48	1,848.48	0.00	26.81	380.77
Paycheck	12/15/2017	DD1744		2,384.63	2,384.63	0.00	34.57	415.34
Liability Check	12/20/2017	ACH					-415.34	0.00
Paycheck	12/29/2017	DD1753		1,738.00	1,738.00	0.00	25.20	25.20
Paycheck	12/29/2017	DD1754		924.24	924.24	0.00	13.40	38.60
Paycheck	12/29/2017	DD1747		2,028.04	2,028.04	0.00	29.41	68.01
Paycheck	12/29/2017	DD1748		2,139.62	2,139.62	0.00	31.03	99.04
Paycheck	12/29/2017	DD1752		10,313.83	10,313.83	0.00	149.55	248.59
Paycheck	12/29/2017	DD1755		2,406.71	2,406.71	0.00	34.90	283.49
Paycheck	12/29/2017	DD1746		8.29	8.29	0.00	0.00	283.49
Paycheck	12/29/2017	DD1745		1,915.39	1,915.39	0.00	27.78	311.27
Paycheck	12/29/2017	DD1749		2,251.53	2,251.53	0.00	32.64	343.91
Paycheck	12/29/2017	DD1750		1,664.00	1,664.00	0.00	24.13	368.04
Paycheck	12/29/2017	DD1751		1,666.67	1,666.67	0.00	24.17	392.21
Liability Adjust	12/31/2017			31,615.92	31,615.92	0.00	458.43	850.64
Liability Check	01/04/2018	ACH					-392.21	458.43
Liability Check	01/17/2018	ach					-458.43	0.00
Total Medicare Company				87,317.74	87,317.74	0.00	0.00	0.00
Social Security Company								
Paycheck	12/15/2017	DD1742		2,800.00	2,800.00	0.00	173.60	173.60
Paycheck	12/15/2017	DD1736		2,057.79	2,057.79	0.00	127.58	301.18
Paycheck	12/15/2017	DD1738		1,991.77	1,991.77	0.00	123.49	424.67
Paycheck	12/15/2017	DD1735		1,915.39	1,915.39	0.00	118.76	543.43
Paycheck	12/15/2017	DD1737		2,134.10	2,134.10	0.00	132.32	675.75
Paycheck	12/15/2017	DD1739		1,664.00	1,664.00	0.00	103.16	778.91
Paycheck	12/15/2017	DD1740		1,666.67	1,666.67	0.00	103.33	882.24
Paycheck	12/15/2017	DD1741		10,182.67	0.00	0.00	0.00	882.24
Paycheck	12/15/2017	DD1743		1,848.48	1,848.48	0.00	114.60	996.84
Paycheck	12/15/2017	DD1744		2,384.63	2,384.63	0.00	147.84	1,144.68
Liability Check	12/20/2017	ACH					-1,144.68	0.00
Paycheck	12/29/2017	DD1753		1,738.00	1,738.00	0.00	107.76	107.76
Paycheck	12/29/2017	DD1754		924.24	924.24	0.00	57.30	165.06
Paycheck	12/29/2017	DD1747		2,028.04	2,028.04	0.00	125.74	290.80
Paycheck	12/29/2017	DD1748		2,139.62	2,139.62	0.00	132.65	423.45
Paycheck	12/29/2017	DD1752		10,313.83	0.00	0.00	0.00	423.45
Paycheck	12/29/2017	DD1755		2,406.71	2,406.71	0.00	149.22	572.67
Paycheck	12/29/2017	DD1746		8.29	8.29	0.00	0.00	572.67
Paycheck	12/29/2017	DD1745		1,915.39	1,915.39	0.00	118.75	691.42
Paycheck	12/29/2017	DD1749		2,251.53	2,251.53	0.00	139.60	831.02
Paycheck	12/29/2017	DD1750		1,664.00	1,664.00	0.00	103.17	934.19
Paycheck	12/29/2017	DD1751		1,666.67	1,666.67	0.00	103.33	1,037.52
Liability Check	01/04/2018	ACH					-1,037.52	0.00
Total Social Security Company				55,701.82	35,205.32	0.00	0.00	0.00

Transactions by Payroll Liability Item

December 2017

Type	Date	Num	Name	Income Subject To Tax	Wage Base	Wage Base (Tips)	Amount	Balance
DE - Withholding								
Paycheck	12/15/2017	DD1742		2,800.00	2,800.00	0.00	118.30	118.30
Paycheck	12/15/2017	DD1736		2,057.79	2,057.79	0.00	90.11	208.41
Paycheck	12/15/2017	DD1738		1,991.77	1,991.77	0.00	97.74	306.15
Paycheck	12/15/2017	DD1735		1,915.39	1,915.39	0.00	71.87	378.02
Paycheck	12/15/2017	DD1737		2,134.10	2,134.10	0.00	92.72	470.74
Paycheck	12/15/2017	DD1739		1,664.00	1,664.00	0.00	68.73	539.47
Paycheck	12/15/2017	DD1740		1,666.67	1,666.67	0.00	91.34	630.81
Paycheck	12/15/2017	DD1741		10,182.67	10,182.67	0.00	917.45	1,548.26
Paycheck	12/15/2017	DD1743		1,848.48	1,848.48	0.00	82.97	1,631.23
Paycheck	12/15/2017	DD1744		2,384.63	2,384.63	0.00	96.21	1,727.44
Liability Check	12/20/2017	ACH					-1,727.44	0.00
Paycheck	12/29/2017	DD1753		1,738.00	1,738.00	0.00	59.05	59.05
Paycheck	12/29/2017	DD1754		924.24	924.24	0.00	32.74	91.79
Paycheck	12/29/2017	DD1747		2,028.04	2,028.04	0.00	88.46	180.25
Paycheck	12/29/2017	DD1748		2,139.62	2,139.62	0.00	93.03	273.28
Paycheck	12/29/2017	DD1752		10,313.83	10,313.83	0.00	926.10	1,199.38
Paycheck	12/29/2017	DD1755		2,406.71	2,406.71	0.00	97.44	1,296.82
Paycheck	12/29/2017	DD1746		8.29	8.29	0.00	0.00	1,296.82
Paycheck	12/29/2017	DD1745		1,915.39	1,915.39	0.00	71.87	1,368.69
Paycheck	12/29/2017	DD1749		2,251.53	2,251.53	0.00	112.15	1,480.84
Paycheck	12/29/2017	DD1750		1,664.00	1,664.00	0.00	68.73	1,549.57
Paycheck	12/29/2017	DD1751		1,666.67	1,666.67	0.00	91.34	1,640.91
Liability Check	01/04/2018	ACH					-1,640.91	0.00
Total DE - Withholding				55,701.82	55,701.82	0.00	0.00	0.00
DE - Unemployment Company								
Paycheck	12/15/2017	DD1742		2,800.00	0.00	0.00	0.00	0.00
Paycheck	12/15/2017	DD1736		2,057.79	0.00	0.00	0.00	0.00
Paycheck	12/15/2017	DD1738		1,991.77	0.00	0.00	0.00	0.00
Paycheck	12/15/2017	DD1735		1,931.25	0.00	0.00	0.00	0.00
Paycheck	12/15/2017	DD1737		2,134.10	0.00	0.00	0.00	0.00
Paycheck	12/15/2017	DD1739		1,664.00	0.00	0.00	0.00	0.00
Paycheck	12/15/2017	DD1740		1,666.67	0.00	0.00	0.00	0.00
Paycheck	12/15/2017	DD1741		11,500.00	0.00	0.00	0.00	0.00
Paycheck	12/15/2017	DD1743		1,848.48	0.00	0.00	0.00	0.00
Paycheck	12/15/2017	DD1744		2,384.63	0.00	0.00	0.00	0.00
Paycheck	12/29/2017	DD1753		1,600.00	0.00	0.00	0.00	0.00
Paycheck	12/29/2017	DD1754		924.24	0.00	0.00	0.00	0.00
Paycheck	12/29/2017	DD1747		2,028.04	0.00	0.00	0.00	0.00
Paycheck	12/29/2017	DD1748		2,134.10	0.00	0.00	0.00	0.00
Paycheck	12/29/2017	DD1752		11,500.00	0.00	0.00	0.00	0.00
Paycheck	12/29/2017	DD1755		2,384.63	0.00	0.00	0.00	0.00
Paycheck	12/29/2017	DD1746		0.01	0.01	0.00	0.00	0.00
Paycheck	12/29/2017	DD1745		1,931.25	0.00	0.00	0.00	0.00
Paycheck	12/29/2017	DD1749		2,251.53	0.00	0.00	0.00	0.00
Paycheck	12/29/2017	DD1750		1,664.00	0.00	0.00	0.00	0.00
Paycheck	12/29/2017	DD1751		1,666.67	0.00	0.00	0.00	0.00
Liability Check	01/22/2018	ach					-16.76	-16.76
Total DE - Unemployment Company				58,063.16	0.01	0.00	-16.76	-16.76
CITY OF WILMINGTON								
Paycheck	12/15/2017	DD1740		1,666.67	1,666.67	0.00	20.83	20.83
Paycheck	12/15/2017	DD1741		10,182.67	10,182.67	0.00	127.28	148.11
Paycheck	12/29/2017	DD1752		10,313.83	10,313.83	0.00	128.92	277.03
Paycheck	12/29/2017	DD1751		1,666.67	1,666.67	0.00	20.83	297.86
Liability Adjust	12/31/2017			31,615.92	31,615.92	0.00	395.20	693.06
Liability Check	01/05/2018	30187					0.00	693.06
Liability Check	01/17/2018	30221					-395.20	297.86
Liability Check	01/22/2018	30232					-297.86	0.00
Total CITY OF WILMINGTON				55,445.76	55,445.76	0.00	0.00	0.00
Medicare Employee Addl Tax								
Paycheck	12/15/2017	DD1742		2,800.00	0.00	0.00	0.00	0.00
Paycheck	12/15/2017	DD1736		2,057.79	0.00	0.00	0.00	0.00
Paycheck	12/15/2017	DD1738		1,991.77	0.00	0.00	0.00	0.00
Paycheck	12/15/2017	DD1735		1,915.39	0.00	0.00	0.00	0.00
Paycheck	12/15/2017	DD1737		2,134.10	0.00	0.00	0.00	0.00
Paycheck	12/15/2017	DD1739		1,664.00	0.00	0.00	0.00	0.00
Paycheck	12/15/2017	DD1740		1,666.67	0.00	0.00	0.00	0.00
Paycheck	12/15/2017	DD1741		10,182.67	10,182.67	0.00	91.64	91.64
Paycheck	12/15/2017	DD1743		1,848.48	0.00	0.00	0.00	91.64
Paycheck	12/15/2017	DD1744		2,384.63	0.00	0.00	0.00	91.64
Liability Check	12/20/2017	ACH					-91.64	0.00
Paycheck	12/29/2017	DD1753		1,738.00	0.00	0.00	0.00	0.00
Paycheck	12/29/2017	DD1754		924.24	0.00	0.00	0.00	0.00
Paycheck	12/29/2017	DD1747		2,028.04	0.00	0.00	0.00	0.00
Paycheck	12/29/2017	DD1748		2,139.62	0.00	0.00	0.00	0.00
Paycheck	12/29/2017	DD1752		10,313.83	10,313.83	0.00	92.83	92.83
Paycheck	12/29/2017	DD1755		2,406.71	0.00	0.00	0.00	92.83
Paycheck	12/29/2017	DD1746		8.29	0.00	0.00	0.00	92.83
Paycheck	12/29/2017	DD1745		1,915.39	0.00	0.00	0.00	92.83
Paycheck	12/29/2017	DD1749		2,251.53	0.00	0.00	0.00	92.83
Paycheck	12/29/2017	DD1750		1,664.00	0.00	0.00	0.00	92.83
Paycheck	12/29/2017	DD1751		1,666.67	0.00	0.00	0.00	92.83
Liability Adjust	12/31/2017			31,615.92	31,615.92	0.00	284.54	377.37

Transactions by Payroll Liability Item
December 2017

Type	Date	Num	Name	Income Subject To Tax	Wage Base	Wage Base (Tips)	Amount	Balance
Liability Check	01/04/2018	ACH	EFTPS				-92.83	284.54
Liability Check	01/17/2018	ach	EFTPS				-284.54	0.00
Total Medicare Employee Addl Tax				87,317.74	52,112.42	0.00	0.00	0.00
DH Profit Sharing Plan								
Paycheck	12/15/2017	DD1736		2,057.79	2,057.79	0.00	329.25	329.25
Paycheck	12/15/2017	DD1738		1,991.77	1,991.77	0.00	318.68	647.93
Paycheck	12/15/2017	DD1735		1,931.25	1,931.25	0.00	309.00	956.93
Paycheck	12/15/2017	DD1737		2,134.10	2,134.10	0.00	341.46	1,298.39
Paycheck	12/15/2017	DD1740		1,666.67	1,666.67	0.00	266.67	1,565.06
Paycheck	12/15/2017	DD1743		1,848.48	1,848.48	0.00	295.76	1,860.82
Paycheck	12/15/2017	DD1744		2,384.63	2,384.63	0.00	381.54	2,242.36
Paycheck	12/29/2017	DD1754		924.24	924.24	0.00	147.88	2,390.24
Paycheck	12/29/2017	DD1747		2,028.04	2,028.04	0.00	324.49	2,714.73
Paycheck	12/29/2017	DD1748		2,134.10	2,134.10	0.00	341.46	3,056.19
Paycheck	12/29/2017	DD1755		2,384.63	2,384.63	0.00	381.54	3,437.73
Paycheck	12/29/2017	DD1746		0.01	0.01	0.00	0.00	3,437.73
Paycheck	12/29/2017	DD1745		1,931.25	1,931.25	0.00	309.00	3,746.73
Paycheck	12/29/2017	DD1749		2,251.53	2,251.53	0.00	360.24	4,106.97
Paycheck	12/29/2017	DD1751		1,666.67	1,666.67	0.00	266.67	4,373.64
Liability Adjust	12/31/2017			0.00	0.00	0.00	379.93	4,753.57
Total DH Profit Sharing Plan				27,335.16	27,335.16	0.00	4,753.57	4,753.57
Contribution								
Paycheck	12/15/2017	DD1742		2,800.00	2,800.00	0.00	448.00	448.00
Paycheck	12/29/2017	DD1753		1,738.00	1,738.00	0.00	278.08	726.08
Liability Adjust	12/31/2017			0.00	0.00	0.00	1,339.40	2,065.48
Total : PSP Contribution				4,538.00	4,538.00	0.00	2,065.48	2,065.48
PSP Contribution								
Paycheck	12/15/2017	DD1741		10,182.67	10,182.67	0.00	1,629.23	1,629.23
Paycheck	12/29/2017	DD1752		10,182.67	10,182.67	0.00	1,629.23	3,258.46
Liability Adjust	12/31/2017			0.00	0.00	0.00	7,400.88	10,659.34
Total PSP Contribution				20,365.34	20,365.34	0.00	10,659.34	10,659.34
Health Insurance (pre-tax)								
Paycheck	12/15/2017	DD1735		0.00	0.00	0.00	15.86	15.86
Paycheck	12/29/2017	DD1746		0.00	0.00	0.00	0.00	15.86
Paycheck	12/29/2017	DD1745		0.00	0.00	0.00	15.86	31.72
Liability Check	01/02/2018	ACH					-31.72	0.00
Total Health Insurance (pre-tax)				0.00	0.00	0.00	0.00	0.00
Health Savings Acct -								
Paycheck	12/15/2017	DD1740		0.00	0.00	0.00	0.00	0.00
Paycheck	12/29/2017	DD1751		0.00	0.00	0.00	0.00	0.00
Total Health Savings Acct -				0.00	0.00	0.00	0.00	0.00
Health Savings Acct -								
Liability Check	06/15/2017	29936					-6,750.00	-6,750.00
Paycheck	12/15/2017	DD1741		0.00	0.00	0.00	0.00	-6,750.00
Paycheck	12/29/2017	DD1752		0.00	0.00	0.00	0.00	-6,750.00
Total Health Savings Acct -				0.00	0.00	0.00	-6,750.00	-6,750.00
Insurance - Disability (AFLAC)								
Paycheck	12/15/2017	DD1738		0.00	0.00	0.00	49.14	49.14
Paycheck	12/29/2017	DD1746		0.00	0.00	0.00	0.00	49.14
Paycheck	12/29/2017	DD1749		0.00	0.00	0.00	49.14	98.28
Liability Check	01/02/2018	ACH					-98.28	0.00
Total Insurance - Disability (AFLAC)				0.00	0.00	0.00	0.00	0.00
401k Co. Match								
Paycheck	12/15/2017	DD1742		0.00	0.00	0.00	84.00	84.00
Paycheck	12/15/2017	DD1736		0.00	0.00	0.00	61.73	145.73
Paycheck	12/15/2017	DD1738		0.00	0.00	0.00	59.75	205.48
Paycheck	12/15/2017	DD1735		0.00	0.00	0.00	57.94	263.42
Paycheck	12/15/2017	DD1737		0.00	0.00	0.00	64.02	327.44
Paycheck	12/15/2017	DD1740		0.00	0.00	0.00	50.00	377.44
Paycheck	12/15/2017	DD1741		0.00	0.00	0.00	345.00	722.44
Paycheck	12/15/2017	DD1743		0.00	0.00	0.00	55.45	777.89
Paycheck	12/15/2017	DD1744		0.00	0.00	0.00	71.54	849.43
Liability Check	12/27/2017	ACH					-849.43	0.00
Paycheck	12/29/2017	DD1753		0.00	0.00	0.00	48.00	48.00
Paycheck	12/29/2017	DD1754		0.00	0.00	0.00	27.73	75.73
Paycheck	12/29/2017	DD1747		0.00	0.00	0.00	60.84	136.57
Paycheck	12/29/2017	DD1748		0.00	0.00	0.00	64.02	200.59
Paycheck	12/29/2017	DD1752		0.00	0.00	0.00	345.00	545.59
Paycheck	12/29/2017	DD1755		0.00	0.00	0.00	71.54	617.13
Paycheck	12/29/2017	DD1745		0.00	0.00	0.00	57.94	675.07
Paycheck	12/29/2017	DD1749		0.00	0.00	0.00	67.55	742.62
Paycheck	12/29/2017	DD1751		0.00	0.00	0.00	50.00	792.62

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10/04/18

Accrual Basis

Transactions by Account

As of December 31, 2017

Type	Date	Num	Adj	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	11/15/2017	DD1720		Direct Deposit		ABC CHECKING		345.00	11,674.63
Paycheck	11/15/2017	DD1721		Direct Deposit		ABC CHECKING		48.00	11,722.63
Paycheck	11/15/2017	DD1722		Direct Deposit		ABC CHECKING		64.70	11,787.33
Paycheck	11/15/2017	DD1723		Direct Deposit		ABC CHECKING		71.54	11,858.87
Liability Check	11/16/2017	ach		232151		ABC CHECKING	10,848.39		1,010.48
Liability Check	11/28/2017	ach		232151		ABC CHECKING	830.48		180.00
Paycheck	11/30/2017	DD1724		Direct Deposit		ABC CHECKING		57.94	237.94
Paycheck	11/30/2017	DD1725		Direct Deposit		ABC CHECKING		61.73	299.67
Paycheck	11/30/2017	DD1726		Direct Deposit		ABC CHECKING		64.02	363.69
Paycheck	11/30/2017	DD1728		Direct Deposit		ABC CHECKING		59.75	423.44
Paycheck	11/30/2017	DD1730		Direct Deposit		ABC CHECKING		50.00	473.44
Paycheck	11/30/2017	DD1731		Direct Deposit		ABC CHECKING		345.00	818.44
Paycheck	11/30/2017	DD1732		Direct Deposit		ABC CHECKING		66.00	884.44
Paycheck	11/30/2017	DD1733		Direct Deposit		ABC CHECKING		55.45	939.89
Paycheck	11/30/2017	DD1734		Direct Deposit		ABC CHECKING		71.54	1,011.43
Liability Check	12/08/2017	ach		232151		ABC CHECKING	831.43		180.00
Paycheck	12/15/2017	DD1735		Direct Deposit		ABC CHECKING		57.94	237.94
Paycheck	12/15/2017	DD1736		Direct Deposit		ABC CHECKING		61.73	299.67
Paycheck	12/15/2017	DD1737		Direct Deposit		ABC CHECKING		64.02	363.69
Paycheck	12/15/2017	DD1738		Direct Deposit		ABC CHECKING		59.75	423.44
Paycheck	12/15/2017	DD1740		Direct Deposit		ABC CHECKING		50.00	473.44
Paycheck	12/15/2017	DD1741		Direct Deposit		ABC CHECKING		345.00	818.44
Paycheck	12/15/2017	DD1742		Direct Deposit		ABC CHECKING		84.00	902.44
Paycheck	12/15/2017	DD1743		Direct Deposit		ABC CHECKING		55.45	957.89
Paycheck	12/15/2017	DD1744		Direct Deposit		ABC CHECKING		71.54	1,029.43
Liability Check	12/27/2017	ACH		232151		ABC CHECKING	849.43		180.00
Paycheck	12/29/2017	DD1745		Direct Deposit		ABC CHECKING		57.94	237.94
Paycheck	12/29/2017	DD1747		Direct Deposit		ABC CHECKING		60.84	298.78
Paycheck	12/29/2017	DD1748		Direct Deposit		ABC CHECKING		64.02	362.80
Paycheck	12/29/2017	DD1749		Direct Deposit		ABC CHECKING		67.55	430.35
Paycheck	12/29/2017	DD1751		Direct Deposit		ABC CHECKING		50.00	480.35
Paycheck	12/29/2017	DD1753		Direct Deposit		ABC CHECKING		48.00	528.35
Paycheck	12/29/2017	DD1754		Direct Deposit		ABC CHECKING		27.73	556.08
Paycheck	12/29/2017	DD1755		Direct Deposit		ABC CHECKING		71.54	627.62
Paycheck	12/29/2017	DD1752		Direct Deposit		ABC CHECKING		345.00	972.62
Liability Adjust	12/31/2017			adjust to equa...	X	Opening Bal E...	180.00		792.62
Total 401K Co Match							20,369.11	21,161.73	792.62
Total Profit Sharing Plan Payable							20,369.11	21,161.73	792.62
TOTAL							20,369.11	21,161.73	792.62

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Accrual Basis

Transactions by Account

As of December 31, 2017

Type	Date	Num	Adj	Memo	Clr	Split	Debit	Credit	Balance
Profit Sharing Plan Payable									
B- PSP Payable									
Paycheck	01/13/2017	DD1512		Direct Deposit		ABC CHECKING		2,036.53	14,280.14
Paycheck	01/31/2017	DD1522		Direct Deposit		ABC CHECKING		1,901.53	14,280.14
Paycheck	02/15/2017	DD1533		Direct Deposit		ABC CHECKING		1,901.53	16,316.67
Liability Check	02/27/2017	29801		CF8-000469 ...		ABC CHECKING	14,280.14		18,218.20
Paycheck	02/28/2017	DD1543		Direct Deposit		ABC CHECKING		1,901.53	20,119.73
Paycheck	03/15/2017	DD1553		Direct Deposit		ABC CHECKING		1,901.53	5,839.59
Paycheck	03/31/2017	DD1563		Direct Deposit		ABC CHECKING		1,901.53	7,741.12
Paycheck	04/14/2017	DD1573		Direct Deposit		ABC CHECKING		1,901.53	9,642.65
Paycheck	04/28/2017	DD1584		Direct Deposit		ABC CHECKING		1,901.53	11,544.18
Paycheck	05/15/2017	DD1594		Direct Deposit		ABC CHECKING		1,901.53	13,445.71
Paycheck	05/31/2017	DD1606		Direct Deposit		ABC CHECKING		1,901.53	15,347.24
Paycheck	06/15/2017	DD1616		Direct Deposit		ABC CHECKING		1,901.53	17,248.77
Paycheck	06/30/2017	DD1626		Direct Deposit		ABC CHECKING		2,036.53	19,150.30
Liability Adjust	06/30/2017			move to 401K...	X	Opening Bal E...	4,140.00		21,051.83
Paycheck	07/14/2017	DD1636		Direct Deposit		ABC CHECKING		1,629.23	23,088.36
Paycheck	07/31/2017	DD1646		Direct Deposit		ABC CHECKING		1,629.23	18,948.36
Paycheck	08/15/2017	DD1656		Direct Deposit		ABC CHECKING		1,629.23	20,577.59
Paycheck	08/31/2017	DD1666		Direct Deposit		ABC CHECKING		1,629.23	22,206.82
Paycheck	09/15/2017	DD1676		Direct Deposit		ABC CHECKING		1,629.23	23,836.05
Paycheck	09/29/2017	DD1687		Direct Deposit		ABC CHECKING		1,629.23	25,465.28
Paycheck	10/13/2017	DD1698		Direct Deposit		ABC CHECKING		1,629.23	27,094.51
Paycheck	10/31/2017	DD1709		Direct Deposit		ABC CHECKING		1,629.23	28,723.74
Paycheck	11/15/2017	DD1720		Direct Deposit		ABC CHECKING		1,629.23	30,352.97
Paycheck	11/30/2017	DD1731		Direct Deposit		ABC CHECKING		1,629.23	31,982.20
Paycheck	12/15/2017	DD1741		Direct Deposit		ABC CHECKING		1,629.23	33,611.43
Paycheck	12/29/2017	DD1752		Direct Deposit		ABC CHECKING		1,629.23	35,240.66
Liability Adjust	12/31/2017			to adjust to m...	X	Opening Bal E...		7,400.88	36,869.89
Total B- PSP Payable							18,420.14	50,040.00	45,900.00
Total Profit Sharing Plan Payable							18,420.14	50,040.00	45,900.00
TOTAL							18,420.14	50,040.00	45,900.00

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Accrual Basis

Transactions by Account

As of December 31, 2017

Type	Date	Num	Adj	Memo	Clr	Split	Debit	Credit	Balance
Paycheck	10/13/2017	DD1692		Direct Deposit		ABC CHECKING		309.00	40,312.89
Paycheck	10/13/2017	DD1693		Direct Deposit		ABC CHECKING		329.25	40,642.14
Paycheck	10/13/2017	DD1694		Direct Deposit		ABC CHECKING		341.46	40,983.60
Paycheck	10/13/2017	DD1695		Direct Deposit		ABC CHECKING		360.24	41,343.84
Paycheck	10/13/2017	DD1697		Direct Deposit		ABC CHECKING		266.67	41,610.51
Paycheck	10/13/2017	DD1700		Direct Deposit		ABC CHECKING		345.05	41,955.56
Paycheck	10/13/2017	DD1701		Direct Deposit		ABC CHECKING		381.54	42,337.10
Paycheck	10/31/2017	DD1702		Direct Deposit		ABC CHECKING		309.00	42,646.10
Paycheck	10/31/2017	DD1703		Direct Deposit		ABC CHECKING		334.01	42,980.11
Paycheck	10/31/2017	DD1704		Direct Deposit		ABC CHECKING		341.46	43,321.57
Paycheck	10/31/2017	DD1706		Direct Deposit		ABC CHECKING		360.24	43,681.81
Paycheck	10/31/2017	DD1708		Direct Deposit		ABC CHECKING		266.67	43,948.48
Paycheck	10/31/2017	DD1711		Direct Deposit		ABC CHECKING		197.17	44,145.65
Paycheck	10/31/2017	DD1712		Direct Deposit		ABC CHECKING		381.54	44,527.19
Paycheck	11/15/2017	DD1713		Direct Deposit		ABC CHECKING		309.00	44,836.19
Paycheck	11/15/2017	DD1714		Direct Deposit		ABC CHECKING		329.25	45,165.44
Paycheck	11/15/2017	DD1715		Direct Deposit		ABC CHECKING		341.46	45,506.90
Paycheck	11/15/2017	DD1716		Direct Deposit		ABC CHECKING		360.24	45,867.14
Paycheck	11/15/2017	DD1719		Direct Deposit		ABC CHECKING		266.67	46,133.81
Paycheck	11/15/2017	DD1722		Direct Deposit		ABC CHECKING		345.05	46,478.86
Paycheck	11/15/2017	DD1723		Direct Deposit		ABC CHECKING		381.54	46,860.40
Paycheck	11/30/2017	DD1724		Direct Deposit		ABC CHECKING		309.00	47,169.40
Paycheck	11/30/2017	DD1725		Direct Deposit		ABC CHECKING		329.25	47,498.65
Paycheck	11/30/2017	DD1726		Direct Deposit		ABC CHECKING		341.46	47,840.11
Paycheck	11/30/2017	DD1728		Direct Deposit		ABC CHECKING		318.68	48,158.79
Paycheck	11/30/2017	DD1730		Direct Deposit		ABC CHECKING		266.67	48,425.46
Paycheck	11/30/2017	DD1733		Direct Deposit		ABC CHECKING		295.76	48,721.22
Paycheck	11/30/2017	DD1734		Direct Deposit		ABC CHECKING		381.54	49,102.76
Paycheck	12/15/2017	DD1735		Direct Deposit		ABC CHECKING		309.00	49,411.76
Paycheck	12/15/2017	DD1736		Direct Deposit		ABC CHECKING		329.25	49,741.01
Paycheck	12/15/2017	DD1737		Direct Deposit		ABC CHECKING		341.46	50,082.47
Paycheck	12/15/2017	DD1738		Direct Deposit		ABC CHECKING		318.68	50,401.15
Paycheck	12/15/2017	DD1740		Direct Deposit		ABC CHECKING		266.67	50,667.82
Paycheck	12/15/2017	DD1743		Direct Deposit		ABC CHECKING		295.76	50,963.58
Paycheck	12/15/2017	DD1744		Direct Deposit		ABC CHECKING		381.54	51,345.12
Paycheck	12/29/2017	DD1745		Direct Deposit		ABC CHECKING		309.00	51,654.12
Paycheck	12/29/2017	DD1746		Direct Deposit		ABC CHECKING	0.00		51,654.12
Paycheck	12/29/2017	DD1747		Direct Deposit		ABC CHECKING		324.49	51,978.61
Paycheck	12/29/2017	DD1748		Direct Deposit		ABC CHECKING		341.46	52,320.07
Paycheck	12/29/2017	DD1749		Direct Deposit		ABC CHECKING		360.24	52,680.31
Paycheck	12/29/2017	DD1751		Direct Deposit		ABC CHECKING		266.67	52,946.98
Paycheck	12/29/2017	DD1754		Direct Deposit		ABC CHECKING		147.88	53,094.86
Paycheck	12/29/2017	DD1755		Direct Deposit		ABC CHECKING		381.54	53,476.40
Liability Adjust	12/31/2017			lft adjust to ag...	X	Opening Bal E...		379.93	53,856.33
Total Profit Sharing Plan Payable							44,506.97	63,200.87	53,856.33
TOTAL							44,506.97	63,200.87	53,856.33

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Accrual Basis

Transactions by Account

As of December 31, 2017

Type	Date	Num	Adj	Name	Class	Clr	Split	Debit	Credit	Balance
Loan - Equipment General Journal	04/27/2017	pacs		XYZ COMPANY	OFFICE ...		BUSINESS EQ...		32,995.00	0.00 32,995.00
Total Loan - Equipment								0.00	32,995.00	32,995.00
TOTAL								0.00	32,995.00	32,995.00

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Accrual Basis

Transactions by Account

As of December 31, 2017

Type	Date	Num	Adj	Memo	Clr	Split	Debit	Credit	Balance
SHAREHOLDER DRAW									
General Journal	01/01/2017					Retained Earni...		25,962.63	-25,962.63
Deposit	01/11/2017	4185		to reclass 201...		ABC CHECKING		0.00	0.00
Check	01/31/2017	29765		repayment of ...		ABC CHECKING	2,500.00	1,654.42	1,654.42
Check	02/28/2017	29802		to cover differ...		ABC CHECKING	2,500.00		-845.58
Check	03/30/2017	29840		to cover differ...		ABC CHECKING	7,000.00		-3,345.58
Check	04/28/2017	29880				ABC CHECKING	7,000.00		-10,345.58
Check	05/31/2017	29913				ABC CHECKING	7,000.00		-17,345.58
Check	06/29/2017	29953				ABC CHECKING	7,000.00		-24,345.58
Check	07/27/2017	29989				ABC CHECKING	7,000.00		-31,345.58
Check	08/29/2017	30029		reclass		ABC CHECKING	4,522.25		-38,345.58
Check	09/28/2017	30080		0676		ABC CHECKING	825.00		-42,867.83
Total SHAREHOLDER DRAW							45,347.25	27,617.05	-43,692.83
TOTAL							45,347.25	27,617.05	-43,692.83

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Accrual Basis

Transaction Detail By Account

January through December 2017

Type	Date	Num	Adj	Class	Clr	Split	Debit	Credit	Balance
DONATION Check	11/13/2017	30136		OFFICE ...		ABC CHECKING	100.00		100.00
Total DONATION							100.00	0.00	100.00
TOTAL							100.00	0.00	100.00

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Accrual Basis

Transaction Detail By Account

January through December 2017

Type	Date	Num	Adj	Class	Clr	Split	Debit	Credit	Balance
MAINT-REPAIRS									
Check	01/26/2017	29762		OFFICE ...		ABC CHECKING	1,031.19		1,031.19
Check	02/22/2017	29798		OFFICE ...		ABC CHECKING	930.74		1,961.93
Check	02/22/2017	29799		OFFICE ...		ABC CHECKING	1,246.66		3,208.59
Check	03/23/2017	29833		OFFICE ...		ABC CHECKING	1,027.66		4,236.25
Check	04/13/2017	29860		OFFICE ...		ABC CHECKING	1,676.00		5,912.25
Check	04/13/2017	29863		OFFICE ...		ABC CHECKING	600.00		6,512.25
Check	04/20/2017	29868		OFFICE ...		ABC CHECKING	131.00		6,643.25
Check	04/20/2017	29878		OFFICE ...		ABC CHECKING	1,054.15		7,697.40
Check	04/27/2017	29879		OFFICE ...		ABC CHECKING	749.95		8,447.35
Check	05/18/2017	29902		OFFICE ...		ABC CHECKING	241.40		8,688.75
Check	05/31/2017	29918		OFFICE ...		ABC CHECKING	7,714.63		16,403.38
Check	05/31/2017	29924		OFFICE ...		ABC CHECKING	1,031.19		17,434.57
Check	06/29/2017	29963		OFFICE ...		ABC CHECKING	1,031.18		18,465.75
Check	07/13/2017	29969		OFFICE ...		ABC CHECKING	94.95		18,560.70
Check	07/13/2017	29979		OFFICE ...		ABC CHECKING	285.00		18,845.70
Check	07/24/2017	29988		OFFICE ...		ABC CHECKING	109.00		18,954.70
Check	07/27/2017	29996		OFFICE ...		ABC CHECKING	844.10		19,798.80
Check	08/03/2017	29998		OFFICE ...		ABC CHECKING	10.29		19,809.09
Check	08/29/2017	30030		OFFICE ...		ABC CHECKING	1,565.60		21,374.69
Check	08/29/2017	30042		OFFICE ...		ABC CHECKING	1,078.06		22,452.75
Check	09/07/2017	30054		OFFICE ...		ABC CHECKING	238.35		22,691.10
Check	09/21/2017	30068		OFFICE ...		ABC CHECKING	937.44		23,628.54
Check	10/19/2017	30100		OFFICE ...		ABC CHECKING	241.40		23,869.94
Check	10/26/2017	30112		OFFICE ...		ABC CHECKING	1,031.18		24,901.12
Check	11/06/2017	30118		OFFICE ...		ABC CHECKING	126.50		25,027.62
Check	11/13/2017	30137		OFFICE ...		ABC CHECKING	95.00		25,122.62
Check	11/22/2017	30140		OFFICE ...		ABC CHECKING	937.44		26,060.06
Check	12/20/2017	30182		OFFICE ...		ABC CHECKING	937.44		26,997.50
Check	12/28/2017	30195		OFFICE ...		ABC CHECKING	616.15		27,613.65
Total MAINT-REPAIRS							27,613.65	0.00	27,613.65
TOTAL							27,613.65	0.00	27,613.65

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Accrual Basis

Transaction Detail By Account

January through December 2017

Type	Date	Num	Adj	Memo	Clr	Split	Debit	Credit	Balance
Payroll Expenses									
Officer SE Health									
Paycheck	12/29/2017	DD1752		Direct Deposit		ABC CHECKING	28,113.60		28,113.60
Total Officer SE Health							28,113.60	0.00	28,113.60
Total Payroll Expenses							28,113.60	0.00	28,113.60
TOTAL							28,113.60	0.00	28,113.60

Payroll Summary

January through December 2017

Employee Wages, Taxes and Adjustments	TOTAL									
	Rate	Jan - Dec 17	H...	Rate	Jan - Dec 17	Hours	H...	Jan - Dec 17	R...	Jan - Dec 17
Gross Pay										
Officer's Salary - 1	0.00	0.00			0.00			0.00		40,000.08
Officer's Salary - 2	0.00	0.00			0.00			0.00		276,000.00
Payroll-Office	0.00	0.00			0.00			57,231.12		105,696.31
Payroll-Staff 1	8,698.86	8,698.86			0.00			0.00		8,698.86
Payroll-Staff 2	0.00	0.00			0.00			0.00		94,214.22
Payroll-Staff 3	0.00	0.00			0.00			0.00		97,568.40
Hourly Payroll-Staff 2	0.00	0.00			0.00			0.00		788.00
Hourly Payroll-Staff 3	0.00	0.00			0.00			0.00		42,975.11
Hourly Rate - Staff 1	100.00	59,650.00			38.51	1,061		0.00		59,650.00
Payroll-Staff 3 Hourly	0.00	0.00	8	35.00	280.00			0.00		280.00
PRODUCTION BONUS	0.00	0.00			0.00			0.00		0.00
Total Gross Pay		68,348.86	8		280.00	1,061		57,231.12		725,850.98
Deductions from Gross Pay										
125 - Health Ins P	0.00	0.00			0.00			0.00		0.00
Health Insurance (pre-tax)	0.00	0.00			0.00			0.00		-585.39
Health Savings Acct - G	0.00	0.00			0.00			0.00		-2,000.00
Insurance - Cancer (AFLAC)	0.00	0.00			0.00			0.00		-6,750.00
Insurance - Disability (AFLAC)	0.00	0.00			0.00			0.00		-22.75
Total Deductions from Gross Pay		0.00			0.00			0.00		-1,319.36
Adjusted Gross Pay		68,348.86	8		280.00	1,061		57,231.12		715,173.48
Taxes Withheld										
Federal Withholding	-29,121.00	-29,121.00			-76.00			-5,616.00		-191,049.01
Medicare Employee	-993.06	-993.06			-4.06			-830.17		-10,393.79
Social Security Employee	-4,246.19	-4,246.19			-17.36			-3,549.70		-35,627.13
DE - Withholding	-3,028.70	-3,028.70			-8.47			-2,310.27		-41,367.99
CITY OF WILMINGTON	0.00	0.00			0.00			0.00		-3,842.18
Medicare Employee Addl Tax	0.00	0.00			0.00			0.00		-624.43
Total Taxes Withheld		-37,388.95			-105.89			-12,306.14		-282,904.53
Net Pay		30,959.91	8		174.11	1,061		44,924.98		432,268.95
Employer Taxes and Contributions										
Federal Unemployment	42.00	42.00			1.68			42.00		477.74
Medicare Company	993.06	993.06			4.06			830.17		10,393.79
Social Security Company	4,246.19	4,246.19			17.36			3,549.70		35,627.13
DE - Unemployment Company	55.50	55.50			0.84			55.50		618.19
401k Co. Match	2,050.46	2,050.46			0.00			1,716.95		20,801.73
S Corp Health Insurance	0.00	0.00			0.00			0.00		28,113.60
Taxable Group Term Life	138.00	138.00			0.00			22.08		305.04
A PSP Contribution	0.00	0.00			0.00			0.00		0.00
DH Profit Sharing Plan	0.00	0.00			0.00			9,156.97		53,856.33
P PSP Contribution	0.00	0.00			0.00			0.00		45,900.00
Total Employer Taxes and Contributions		7,525.21			23.94			15,373.37		196,093.55

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Accrual Basis

Transaction Detail By Account

January through December 2017

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Payroll Taxes											
CTY WG											
Check	06/15/2017	29941		CITY OF WILMINGT...	additional amo...	OFFICE E...		ABC CHECKING	216.97		216.97
Total CTY WG									216.97	0.00	216.97
Total Payroll Taxes									216.97	0.00	216.97
TOTAL									216.97	0.00	216.97

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Accrual Basis

Transaction Detail By Account

January through December 2017

Type	Date	Num	Adj	Class	Clr	Split	Debit	Credit	Balance
Tax									
TAX - PROPERTY									
Check	09/07/2017	30053		OFFICE ...		ABC CHECKING	8,101.81		8,101.81
Total TAX - PROPERTY							8,101.81	0.00	8,101.81
TAX-FRANCHISE									
Check	02/23/2017	ach		OFFICE ...		ABC CHECKING	225.00		225.00
Total TAX-FRANCHISE							225.00	0.00	225.00
TAX - TR FUND									
Bill	01/13/2017	51940-5		OFFICE ...		Accounts Paya...	56.01		56.01
Check	06/29/2017	29959		OFFICE ...		ABC CHECKING	117.92		173.93
Check	12/28/2017	30198		OFFICE ...		ABC CHECKING	56.76		230.69
Total TAX - TR FUND							230.69	0.00	230.69
TAX - GR									
Check	01/31/2017	ach		OFFICE ...		ABC CHECKING	249.00		249.00
Check	04/29/2017	ach		OFFICE ...		ABC CHECKING	232.00		481.00
Check	07/31/2017	ach		OFFICE ...		ABC CHECKING	218.00		699.00
Check	10/31/2017	ach		OFFICE ...		ABC CHECKING	264.00		963.00
Total TAX - GR							963.00	0.00	963.00
Total Tax							9,520.50	0.00	9,520.50
TOTAL							9,520.50	0.00	9,520.50