

ACCOUNT	ACCOUNT DESCRIPTION			DEBIT	CREDIT
3-115120-	-	-	PAYROLL DEDUCTIONS-PERS	0.00	881.00
3-115133-	-	-	EMPLOYEE MEDICARE CONTRIBUTIONS	0.01	362.50
3-115135-	-	-	EMPLOYEE FICA CONTRIBUTIONS	0.00	1,550.00
3-115140-	-	-	PAYROLL DED-FED WITHHOLDING TAX	0.00	38,116.93
3-115145-	-	-	P/R DED-CALIF WITHHOLDING TAX	0.00	11,638.22
3-115150-	-	-	P/R DED-FCSRS	0.00	2,100.70
3-115234-	-	-	P/R DED DELTA DENTAL INS	0.00	37.28
3-115300-	-	-	P/R DED AD & D INS - NON TIP	0.00	1.12
3-115604-	-	-	CONTRIBUTION-VISION CARE INSURANCE	0.00	26.90
3-115911-	-	-	DEFINED CONTRIBUTION PLAN - REGULAR	0.00	831.00
3-115913-	-	-	UCRS TAX DEF VAR EQUITY-PLAN 13	0.00	1,125.00
3-116225-	-	-	HLTH & LIFE INS PREMIUM DEPOSIT	65.29	0.00
3-115010-	-	-	SALARIES & WAGES PAYABLE	56,670.65	65.30
TOTAL				56,735.95	56,735.95
GTN SUREPAY ENTRIES					
3-115911-	-	-	DEFINED CONTRIBUTION PLAN - REGULAR	831.00	0.00
3-115913-	-	-	UCRS TAX DEF VAR EQUITY-PLAN 13	1,125.00	0.00
3-115935-	-	-	SENIOR MANAGEMENT SUPPLEMENT CONTR	48,500.00	0.00
3-115010-	-	-	SALARIES & WAGES PAYABLE	0.00	50,456.00
TOTAL				50,456.00	50,456.00
GRAND TOTAL				107,191.95	107,191.95