

GENERAL LEDGER ACCOUNTS

ACCOUNT: Salaries and Wages Expense

726

DATE	EXPLANATION	REF.	DEBIT	CREDIT	BALANCE
2012					
11/30	Balance	✓			933122
12/11		CD 18	4860		937982
12/24		CD 18	5770		943752

ACCOUNT: Rent Expense

729

DATE	EXPLANATION	REF.	DEBIT	CREDIT	BALANCE
2012					

ACCOUNT: Payroll Tax Expense

730

DATE	EXPLANATION	REF.	DEBIT	CREDIT	BALANCE
2012					
11/30	Balance	✓			82916
12/11		J 9	350		83266
12/24		J 9	415		83681