

BSDS, Inc.

General Ledger Distribution Report - Summary

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07/22/2021 8:23 PM

User ID: SAS

Fund: 12 CHARTER SCHOOL

<u>Chart of Account Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Net Change</u>
12 1116	PR Employee Checks	0.00	3,258.08	3,258.08
12 1116	PR Employee Direct Deposits	0.00	64,641.40	64,641.40
12 1116	PR Payee Automatic Payments	0.00	24,266.95	24,266.95
12 1116	PR Payee Checks	0.00	506.77	506.77
12 2151	PR Payee Payable	7,362.67	0.00	7,362.67
12 2151	PR Tax Payable	0.00	7,362.67	7,362.67
12 2152	PR Payee Payable	10,674.86	0.00	10,674.86
12 2152	PR Tax Payable	0.00	10,674.86	10,674.86
12 2153	PR Payee Payable	2,496.54	0.00	2,496.54
12 2153	PR Tax Payable	0.00	2,496.54	2,496.54
12 2155	PR Payee Payable	2,872.00	0.00	2,872.00
12 2155	PR Tax Payable	0.00	2,872.00	2,872.00
12 2163	PR Payee Payable	860.88	0.00	860.88
12 2163	PR Tax Payable	0.00	860.88	860.88
12 2164	PR Deduction Payable	0.00	506.77	506.77
12 2164	PR Payee Payable	506.77	0.00	506.77
12 1111 6131 6950 3 00000	PR Salary Expense	3,250.00	0.00	3,250.00
12 1111 6231 6950 3 00000	PR Tax Expense	201.50	0.00	201.50
12 1111 6232 6950 3 00000	PR Tax Expense	47.13	0.00	47.13
12 1131 6131 3950 3 00000	PR Salary Expense	4,000.00	0.00	4,000.00
12 1131 6231 3950 3 00000	PR Tax Expense	248.00	0.00	248.00
12 1131 6232 3950 3 00000	PR Tax Expense	58.00	0.00	58.00
12 1191 6131 3950 3 00000	PR Salary Expense	4,000.00	0.00	4,000.00
12 1191 6131 6950 3 00000	PR Salary Expense	25,900.00	0.00	25,900.00
12 1191 6231 3950 3 00000	PR Tax Expense	248.00	0.00	248.00
12 1191 6231 6950 3 00000	PR Tax Expense	1,605.80	0.00	1,605.80
12 1191 6232 3950 3 00000	PR Tax Expense	58.00	0.00	58.00
12 1191 6232 6950 3 00000	PR Tax Expense	375.55	0.00	375.55
12 2122 6131 6950 3 00000	PR Salary Expense	2,537.50	0.00	2,537.50
12 2122 6231 6950 3 00000	PR Tax Expense	157.33	0.00	157.33

12 2122 6232 6950 3 00000	PR Tax Expense	36.79	0.00	36.79
12 2134 6131 3950 3 00000	PR Salary Expense	1,000.00	0.00	1,000.00
12 2134 6131 6950 3 00000	PR Salary Expense	3,000.00	0.00	3,000.00
12 2134 6231 3950 3 00000	PR Tax Expense	62.00	0.00	62.00
12 2134 6231 6950 3 00000	PR Tax Expense	186.00	0.00	186.00
12 2134 6232 3950 3 00000	PR Tax Expense	14.50	0.00	14.50
12 2134 6232 6950 3 00000	PR Tax Expense	43.50	0.00	43.50
12 2321 6131 1000 3 00000	PR Salary Expense	8,500.00	0.00	8,500.00
12 2321 6231 1000 3 00000	PR Tax Expense	527.00	0.00	527.00
12 2321 6232 1000 3 00000	PR Tax Expense	123.25	0.00	123.25
12 2329 6131 1000 3 00000	PR Salary Expense	11,600.00	0.00	11,600.00
12 2329 6231 1000 3 00000	PR Tax Expense	719.20	0.00	719.20
12 2329 6232 1000 3 00000	PR Tax Expense	168.20	0.00	168.20
12 2331 6131 1000 3 00000	PR Salary Expense	4,000.00	0.00	4,000.00
12 2331 6231 1000 3 00000	PR Tax Expense	248.00	0.00	248.00
12 2331 6232 1000 3 00000	PR Tax Expense	58.00	0.00	58.00
12 2511 6131 1000 3 00000	PR Salary Expense	4,500.00	0.00	4,500.00
12 2511 6231 1000 3 00000	PR Tax Expense	279.00	0.00	279.00
12 2511 6232 1000 3 00000	PR Tax Expense	65.25	0.00	65.25

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Fund: 12 CHARTER SCHOOL

<u>Chart of Account Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Net Change</u>
12 2542 6131 1000 3 00000	PR Salary Expense	6,000.00	0.00	6,000.00
12 2542 6231 1000 3 00000	PR Tax Expense	372.00	0.00	372.00
12 2542 6232 1000 3 00000	PR Tax Expense	87.00	0.00	87.00
12 2562 6131 1000 3 00000	PR Salary Expense	4,000.00	0.00	4,000.00
12 2562 6231 1000 3 00000	PR Tax Expense	248.00	0.00	248.00
12 2562 6232 1000 3 00000	PR Tax Expense	58.00	0.00	58.00
12 3812 6131 1000 3 00000	PR Salary Expense	3,800.00	0.00	3,800.00
12 3812 6231 1000 3 00000	PR Tax Expense	235.60	0.00	235.60
12 3812 6232 1000 3 00000	PR Tax Expense	55.10	0.00	55.10

Fund Total: 12

117,446.92

117,446.92

Fund: 20 SPECIAL REVENUE

<u>Chart of Account Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Net Change</u>
20 1116	PR Employee Direct Deposits	0.00	83,415.42	83,415.42
20 1116	PR Payee Automatic Payments	0.00	30,242.83	30,242.83
20 2151	PR Payee Payable	9,464.02	0.00	9,464.02
20 2151	PR Tax Payable	0.00	9,464.02	9,464.02
20 2152	PR Payee Payable	13,092.08	0.00	13,092.08
20 2152	PR Tax Payable	0.00	13,092.08	13,092.08
20 2153	PR Payee Payable	3,061.92	0.00	3,061.92
20 2153	PR Tax Payable	0.00	3,061.92	3,061.92
20 2155	PR Payee Payable	3,569.00	0.00	3,569.00
20 2155	PR Tax Payable	0.00	3,569.00	3,569.00
20 2163	PR Payee Payable	1,055.81	0.00	1,055.81
20 2163	PR Tax Payable	0.00	1,055.81	1,055.81
20 1191 6131 3950 3 00000	PR Salary Expense	18,615.00	0.00	18,615.00
20 1191 6131 6950 3 00000	PR Salary Expense	83,241.25	0.00	83,241.25
20 1191 6231 3950 3 00000	PR Tax Expense	1,154.13	0.00	1,154.13
20 1191 6231 6950 3 00000	PR Tax Expense	5,160.96	0.00	5,160.96
20 1191 6232 3950 3 00000	PR Tax Expense	269.93	0.00	269.93
20 1191 6232 6950 3 00000	PR Tax Expense	1,207.02	0.00	1,207.02
20 1421 6131 6950 3 00000	PR Salary Expense	3,725.00	0.00	3,725.00
20 1421 6231 6950 3 00000	PR Tax Expense	230.95	0.00	230.95
20 1421 6232 6950 3 00000	PR Tax Expense	54.01	0.00	54.01
Fund Total: 20		<u>143,901.08</u>	<u>143,901.08</u>	