

Legal Company: 1000 - Acme Corporation

GENERAL LEDGER RULE				DEBIT			CREDIT			IMPOUND OFFSET		
Rule Description	Category	Key	GL Only After Alloc Charge To	Department	GL Acct#	Location	Department	GL Acct#	Location	Department	GL Acct#	Location
Gross	Overtime		Y		10010							
Gross	Other Hrs or Do		Y		10010							
Gross	Regular		Y		10010							
Gross	Holiday		Y		10010							
Gross	Bonus		Y		10010							
Gross	PDO		Y		10010							
EE Taxes	SOC SEC EE							10020				
EE Taxes	MED EE							10020				
EE Taxes	FEDERAL WH							10020				
EE Taxes	OHIO WH							10020				
EE Deductions	Pretax Dental							10030				
EE Deductions	Pretax Med							10030				
EE Deductions	Roth 401K							10030				
EE Deductions	Posttax HSA							10030				
EE Deductions	401K							10030				
EE Deductions	401K Loan							10030				
EE Deductions	HSA Pre-Tax							10030				
EE Deductions	Voluntary Wage Assignment							10030				
EE Deductions	Student Loan							10030				
EE Deductions	State Tax Levy							10030				
EE Deductions	Garnishment							10030				
EE Deductions	Federal Tax Levy							10030				
EE Deductions	Child Support							10030				
EE Deductions	Bankruptcy							10030				
EE Deductions	Administrative Wage Garnishment							10030				
Net Pay	Direct Deposit							10040				
Net Pay	Netpay							10040				
ER Tax Liabilities	SOC SEC ER		Y		80020			80020				
ER Tax Liabilities	MED ER		Y		80020			80020				
ER Tax Liabilities	FUTA ER		Y		80020			80020				
ER Tax Liabilities	OHIO SUI ER		Y		80020			80020				
PR Processing Fees	Invoice				75125			55000				
ER 401K Contributions	401K Match				99100			99100				

* Indicates Override has been checked

General Ledger Setup Audit

1000 - Acme Corporation

The following Categories do not have a GL rule setup:

Category	Category Item	Additional Information
Employer Local Tax		
Garnishment Fee		Entries will be included in the GL. Child Support Rule will be used (if one exists).
Leave Accrual		
Netpay – Manual Checks		Entries will be included in the GL. Netpay Rule will be used (if one exists)
Netpay – Void Checks		Entries will be included in the GL. Netpay Rule will be used (if one exists)
Tax Credit		
Tax Filing ACH Adjustment		
Unpaid Earnings		
Workers Comp Payment		Entries will NOT be included in the GL
Workers Comp Premium		

The following Deductions do not have a GL rule setup:

Category	Category Item	Additional Information
Deduction	LTD	Entries will be included in the GL but an Account Number can not be assigned.

The following Memo Calculations do not have a GL rule setup:

Category	Category Item	Additional Information
Memo Calculation	Company HSA	Entries will NOT be included in the GL.
Memo Calculation	Dental Pre-Tax	Entries will NOT be included in the GL.
Memo Calculation	Medical Pre-Tax	Entries will NOT be included in the GL.
Memo Calculation	Roth Match	Entries will NOT be included in the GL.
Memo Calculation	Straight Overti	Entries will NOT be included in the GL.
Memo Calculation	Workers Comp OT	Entries will NOT be included in the GL.

The following Earinings do not have a GL rule setup:

Category	Category Item	Additional Information
Earning	3P Sick Paid Ta	Entries will be included in the GL but an Account Number can not be assigned.
Earning	Commission	Entries will be included in the GL but an Account Number can not be assigned.
Earning	Sick	Entries will be included in the GL but an Account Number can not be assigned.
Unpaid Earnings	3P Sick EE Cont	Entries will be included in the GL but an Account Number can not be assigned.
Unpaid Earnings	GTL	Entries will be included in the GL but an Account Number can not be assigned.

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The following Taxes do not have a GL rule setup:

Category	Category Item	Additional Information
Federal & State Employee Tax	EIC	Entries will be included in the GL but an Account Number can not be assigned.
Federal & State Employee Tax	FEDERAL 1099-MISC WH	Entries will be included in the GL but an Account Number can not be assigned.
Federal & State Employee Tax	FEDERAL 1099-R WH	Entries will be included in the GL but an Account Number can not be assigned.
Federal & State Employee Tax	FEDERAL BACKUP WITHHOLDING	Entries will be included in the GL but an Account Number can not be assigned.
Federal & State Employee Tax	LOCAL WITHHOLDING	Entries will be included in the GL but an Account Number can not be assigned.
Federal & State Employee Tax	OHIO 1099-MISC WH	Entries will be included in the GL but an Account Number can not be assigned.
Federal & State Employee Tax	OHIO 1099-R WH	Entries will be included in the GL but an Account Number can not be assigned.
Federal & State Employee Tax	OREGON 1099-MISC WH	Entries will be included in the GL but an Account Number can not be assigned.
Federal & State Employee Tax	OREGON 1099-R WH	Entries will be included in the GL but an Account Number can not be assigned.
Federal & State Employee Tax	OREGON WH	Entries will be included in the GL but an Account Number can not be assigned.
Federal & State Employee Tax	OREGON WORKERS COMP EE	Entries will be included in the GL but an Account Number can not be assigned.
Federal & State Employee Tax	STATE DISABILITY WITHHOLDING - EE	Entries will be included in the GL but an Account Number can not be assigned.
Federal & State Employee Tax	STATE WITHHOLDING	Entries will be included in the GL but an Account Number can not be assigned.
Federal & State Employer Tax	LOCAL TAX - ER	Entries will be included in the GL but an Account Number can not be assigned.
Federal & State Employer Tax	OHIO FUTA CREDIT	Entries will be included in the GL but an Account Number can not be assigned.
Federal & State Employer Tax	OREGON LTD ER	Entries will be included in the GL but an Account Number can not be assigned.
Federal & State Employer Tax	OREGON SUI ER	Entries will be included in the GL but an Account Number can not be assigned.
Federal & State Employer Tax	OREGON TRI-MET ER	Entries will be included in the GL but an Account Number can not be assigned.
Federal & State Employer Tax	OREGON WORKERS COMP ER	Entries will be included in the GL but an Account Number can not be assigned.
Federal & State Employer Tax	STATE DISABILITY TAX - ER	Entries will be included in the GL but an Account Number can not be assigned.
Federal & State Employer Tax	TEXAS SUI ER	Entries will be included in the GL but an Account Number can not be assigned.
Federal & State Employer Tax	TX ER EMPLOYMENT TRAINING INVEST ASSMNT	Entries will be included in the GL but an Account Number can not be assigned.
Federal & State Employer Tax	TX UI OBLIGATION ASSESSMT ER	Entries will be included in the GL but an Account Number can not be assigned.

The following Third Parties do not have a GL rule setup:

Category	Category Item	Additional Information
Third Party Payments	Anthem BlueCross	Default Third Party rule will be used. If no default rule exists, entries will NOT be included in the GL.
Third Party Payments	Hartford Benefit Group	Default Third Party rule will be used. If no default rule exists, entries will NOT be included in the GL.
Third Party Payments	IRS	Default Third Party rule will be used. If no default rule exists, entries will NOT be included in the GL.
Third Party Payments	Kaiser Permanente	Default Third Party rule will be used. If no default rule exists, entries will NOT be included in the GL.

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The following Third Parties do not have a GL rule setup:

Category	Category Item	Additional Information
Third Party Payments	Medical Mutual	Default Third Party rule will be used. If no default rule exists, entries will NOT be included in the GL.
Third Party Payments	Ohio DCFS	Default Third Party rule will be used. If no default rule exists, entries will NOT be included in the GL.
Third Party Payments	Prudential Ins	Default Third Party rule will be used. If no default rule exists, entries will NOT be included in the GL.

1000-1 - Acme LTD

The following Categories do not have a GL rule setup:

Category	Category Item	Additional Information
Employer Local Tax		
Garnishment Fee		Entries will be included in the GL. Child Support Rule will be used (if one exists).
Leave Accrual		
Netpay – Manual Checks		Entries will be included in the GL. Netpay Rule will be used (if one exists)
Netpay – Void Checks		Entries will be included in the GL. Netpay Rule will be used (if one exists)
Tax Credit		
Tax Filing ACH Adjustment		
Unpaid Earnings		
Workers Comp Payment		Entries will NOT be included in the GL
Workers Comp Premium		

The following Deductions do not have a GL rule setup:

Category	Category Item	Additional Information
Deduction	LTD	Entries will be included in the GL but an Account Number can not be assigned.

The following Memo Calculations do not have a GL rule setup:

Category	Category Item	Additional Information
Memo Calculation	Company HSA	Entries will NOT be included in the GL.
Memo Calculation	Dental Pre-Tax	Entries will NOT be included in the GL.
Memo Calculation	Medical Pre-Tax	Entries will NOT be included in the GL.
Memo Calculation	Roth Match	Entries will NOT be included in the GL.
Memo Calculation	Straight Overti	Entries will NOT be included in the GL.
Memo Calculation	Workers Comp OT	Entries will NOT be included in the GL.

The following Earinings do not have a GL rule setup:

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1000-1 - Acme LTD

The following Earnings do not have a GL rule setup:

Category	Category Item	Additional Information
Earning	3P Sick Paid Ta	Entries will be included in the GL but an Account Number can not be assigned.
Earning	Commission	Entries will be included in the GL but an Account Number can not be assigned.
Earning	Sick	Entries will be included in the GL but an Account Number can not be assigned.
Unpaid Earnings	3P Sick EE Cont	Entries will be included in the GL but an Account Number can not be assigned.
Unpaid Earnings	GTL	Entries will be included in the GL but an Account Number can not be assigned.

The following Taxes do not have a GL rule setup:

Category	Category Item	Additional Information
Federal & State Employee Tax	EIC	Entries will be included in the GL but an Account Number can not be assigned.
Federal & State Employee Tax	FEDERAL 1099-MISC WH	Entries will be included in the GL but an Account Number can not be assigned.
Federal & State Employee Tax	FEDERAL 1099-R WH	Entries will be included in the GL but an Account Number can not be assigned.
Federal & State Employee Tax	FEDERAL BACKUP WITHHOLDING	Entries will be included in the GL but an Account Number can not be assigned.
Federal & State Employee Tax	LOCAL WITHHOLDING	Entries will be included in the GL but an Account Number can not be assigned.
Federal & State Employee Tax	MICHIGAN 1099-MISC WH	Entries will be included in the GL but an Account Number can not be assigned.
Federal & State Employee Tax	MICHIGAN 1099-R WH	Entries will be included in the GL but an Account Number can not be assigned.
Federal & State Employee Tax	MICHIGAN WH	Entries will be included in the GL but an Account Number can not be assigned.
Federal & State Employee Tax	STATE DISABILITY WITHHOLDING - EE	Entries will be included in the GL but an Account Number can not be assigned.
Federal & State Employee Tax	STATE WITHHOLDING	Entries will be included in the GL but an Account Number can not be assigned.
Federal & State Employer Tax	LOCAL TAX - ER	Entries will be included in the GL but an Account Number can not be assigned.
Federal & State Employer Tax	MI ER OBLIGATION ASSESSMENT	Entries will be included in the GL but an Account Number can not be assigned.
Federal & State Employer Tax	MICHIGAN FUTA CREDIT	Entries will be included in the GL but an Account Number can not be assigned.
Federal & State Employer Tax	MICHIGAN SUI ER	Entries will be included in the GL but an Account Number can not be assigned.
Federal & State Employer Tax	STATE DISABILITY TAX - ER	Entries will be included in the GL but an Account Number can not be assigned.
Local Tax	MI City W/H	Entries will be included in the GL but an Account Number can not be assigned.

The following Third Parties do not have a GL rule setup:

Category	Category Item	Additional Information
Third Party Payments	Anthem BlueCross	Default Third Party rule will be used. If no default rule exists, entries will NOT be included in the GL.
Third Party Payments	Hartford Benefit Group	Default Third Party rule will be used. If no default rule exists, entries will NOT be included in the GL.
Third Party Payments	IRS	Default Third Party rule will be used. If no default rule exists, entries will NOT be included in the GL.
Third Party Payments	Kaiser Permanente	Default Third Party rule will be used. If no default rule exists, entries will NOT be included in the GL.
Third Party Payments	Medical Mutual	Default Third Party rule will be used. If no default rule exists, entries will NOT be included in the GL.

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1000-1 - Acme LTD

The following Third Parties do not have a GL rule setup:

Category	Category Item	Additional Information
Third Party Payments	Ohio DCFS	Default Third Party rule will be used. If no default rule exists, entries will NOT be included in the GL.
Third Party Payments	Prudential Ins	Default Third Party rule will be used. If no default rule exists, entries will NOT be included in the GL.

1000-2 - Lewis Family Restaurant, Inc

The following Categories do not have a GL rule setup:

Category	Category Item	Additional Information
Employer Local Tax		
Garnishment Fee		Entries will be included in the GL. Child Support Rule will be used (if one exists).
Leave Accrual		
Netpay – Manual Checks		Entries will be included in the GL. Netpay Rule will be used (if one exists)
Netpay – Void Checks		Entries will be included in the GL. Netpay Rule will be used (if one exists)
Tax Credit		
Tax Filing ACH Adjustment		
Unpaid Earnings		
Workers Comp Payment		Entries will NOT be included in the GL
Workers Comp Premium		

The following Deductions do not have a GL rule setup:

Category	Category Item	Additional Information
Deduction	LTD	Entries will be included in the GL but an Account Number can not be assigned.

The following Memo Calculations do not have a GL rule setup:

Category	Category Item	Additional Information
Memo Calculation	Company HSA	Entries will NOT be included in the GL.
Memo Calculation	Dental Pre-Tax	Entries will NOT be included in the GL.
Memo Calculation	Medical Pre-Tax	Entries will NOT be included in the GL.
Memo Calculation	Roth Match	Entries will NOT be included in the GL.
Memo Calculation	Straight Overti	Entries will NOT be included in the GL.
Memo Calculation	Workers Comp OT	Entries will NOT be included in the GL.

The following Earinings do not have a GL rule setup:

Category	Category Item	Additional Information
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1000-2 - Lewis Family Restaurant, Inc

The following Earnings do not have a GL rule setup:

Category	Category Item	Additional Information
Earning	3P Sick Paid Ta	Entries will be included in the GL but an Account Number can not be assigned.
Earning	Commission	Entries will be included in the GL but an Account Number can not be assigned.
Earning	Sick	Entries will be included in the GL but an Account Number can not be assigned.
Unpaid Earnings	3P Sick EE Cont	Entries will be included in the GL but an Account Number can not be assigned.
Unpaid Earnings	GTL	Entries will be included in the GL but an Account Number can not be assigned.

The following Taxes do not have a GL rule setup:

Category	Category Item	Additional Information
Federal & State Employee Tax	EIC	Entries will be included in the GL but an Account Number can not be assigned.
Federal & State Employee Tax	FEDERAL 1099-MISC WH	Entries will be included in the GL but an Account Number can not be assigned.
Federal & State Employee Tax	FEDERAL 1099-R WH	Entries will be included in the GL but an Account Number can not be assigned.
Federal & State Employee Tax	FEDERAL BACKUP WITHHOLDING	Entries will be included in the GL but an Account Number can not be assigned.
Federal & State Employee Tax	LOCAL WITHHOLDING	Entries will be included in the GL but an Account Number can not be assigned.
Federal & State Employee Tax	NEW YORK 1099-MISC WH	Entries will be included in the GL but an Account Number can not be assigned.
Federal & State Employee Tax	NEW YORK 1099-R WH	Entries will be included in the GL but an Account Number can not be assigned.
Federal & State Employee Tax	NEW YORK SDI EE	Entries will be included in the GL but an Account Number can not be assigned.
Federal & State Employee Tax	NEW YORK WH	Entries will be included in the GL but an Account Number can not be assigned.
Federal & State Employee Tax	STATE DISABILITY WITHHOLDING - EE	Entries will be included in the GL but an Account Number can not be assigned.
Federal & State Employee Tax	STATE WITHHOLDING	Entries will be included in the GL but an Account Number can not be assigned.
Federal & State Employer Tax	LOCAL TAX - ER	Entries will be included in the GL but an Account Number can not be assigned.
Federal & State Employer Tax	NEW YORK FUTA CREDIT	Entries will be included in the GL but an Account Number can not be assigned.
Federal & State Employer Tax	NEW YORK REEMPLOYMENT SERVICE ER	Entries will be included in the GL but an Account Number can not be assigned.
Federal & State Employer Tax	NEW YORK SUI ER	Entries will be included in the GL but an Account Number can not be assigned.
Federal & State Employer Tax	STATE DISABILITY TAX - ER	Entries will be included in the GL but an Account Number can not be assigned.

The following Third Parties do not have a GL rule setup:

Category	Category Item	Additional Information
Third Party Payments	Anthem BlueCross	Default Third Party rule will be used. If no default rule exists, entries will NOT be included in the GL.
Third Party Payments	Hartford Benefit Group	Default Third Party rule will be used. If no default rule exists, entries will NOT be included in the GL.
Third Party Payments	IRS	Default Third Party rule will be used. If no default rule exists, entries will NOT be included in the GL.
Third Party Payments	Kaiser Permanente	Default Third Party rule will be used. If no default rule exists, entries will NOT be included in the GL.

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GENERAL LEDGER SETUP REPORT

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1000-2 - Lewis Family Restaurant, Inc

The following Third Parties do not have a GL rule setup:

Category	Category Item	Additional Information
Third Party Payments	Medical Mutual	Default Third Party rule will be used. If no default rule exists, entries will NOT be included in the GL.
Third Party Payments	Ohio DCFS	Default Third Party rule will be used. If no default rule exists, entries will NOT be included in the GL.
Third Party Payments	Prudential Ins	Default Third Party rule will be used. If no default rule exists, entries will NOT be included in the GL.