



			12/21/2020 to 01/03/2021			
Payroll Expense:Payroll Tax Expense	441.37		Period: 12/21/2020 to 01/03/2021			
Payroll Expense:Payroll Tax Expense	103.22		Period: 12/21/2020 to 01/03/2021			
Payroll Liabilities:Federal Taxes (941)		441.37	Period: 12/21/2020 to 01/03/2021			
Payroll Liabilities:Federal Taxes (941)		103.22	Period: 12/21/2020 to 01/03/2021			
Payroll Expense:Payroll Tax Expense	42.72		Period: 12/21/2020 to 01/03/2021			
Payroll Expense:Payroll Tax Expense	21.35		Period: 12/21/2020 to 01/03/2021			
Payroll Liabilities:Federal Unemployment (940)		42.72	Period: 12/21/2020 to 01/03/2021			
Payroll Liabilities:CO Unemployment Tax		21.35	Period: 12/21/2020 to 01/03/2021			

2 Changed Journal Entry AJE02 01/06/2021  
 Adjusting Entry no Home Currency Adjustment Exchange Rate

Account	Debit	Credit	Memo	Name	Billable	Class
Payroll Expense:Salaries	7180.12		Period: 12/21/2020 to 01/03/2021			
Payroll Liabilities:Federal Taxes (941)		441.37	Period: 12/21/2020 to 01/03/2021			
Payroll Liabilities:Federal Taxes (941)		103.22	Period: 12/21/2020 to 01/03/2021			
Payroll Liabilities:Federal Taxes (941)		546.51	Period: 12/21/2020 to 01/03/2021			
Payroll Liabilities:CO Income Tax		256.00	Period: 12/21/2020 to 01/03/2021			
Insurance:Aflac		21.60	Period: 12/21/2020 to			

			01/03/2021			
Insurance:Aflac		30.60	Period: 12/21/2020 to 01/03/2021			
Insurance:Aflac		16.32	Period: 12/21/2020 to 01/03/2021			
Insurance:Aflac		2.76	Period: 12/21/2020 to 01/03/2021			
Insurance:Medical/Dental/Vision		17.05	Period: 12/21/2020 to 01/03/2021			
Insurance:Medical/Dental/Vision		6.40	Period: 12/21/2020 to 01/03/2021			
Payroll Clearing		5738.29	Period: 12/21/2020 to 01/03/2021			
Payroll Expense:Payroll Tax Expense	441.37		Period: 12/21/2020 to 01/03/2021			
Payroll Expense:Payroll Tax Expense	103.22		Period: 12/21/2020 to 01/03/2021			
Payroll Liabilities:Federal Taxes (941)		441.37	Period: 12/21/2020 to 01/03/2021			
Payroll Liabilities:Federal Taxes (941)		103.22	Period: 12/21/2020 to 01/03/2021			
Payroll Expense:Payroll Tax Expense	42.72		Period: 12/21/2020 to 01/03/2021			
Payroll Expense:Payroll Tax Expense	21.35		Period: 12/21/2020 to 01/03/2021			
Payroll Liabilities:Federal Unemployment (940)		42.72	Period: 12/21/2020 to 01/03/2021			
Payroll Liabilities:CO Unemployment Tax		21.35	Period: 12/21/2020 to 01/03/2021			

3 Added Journal Entry AJE01 12/31/2021

Adjusting Entry yes Home Currency Adjustment Exchange Rate

Account	Debit	Credit	Memo	Name	Billable	Class
Building Fund CD	92.30		Record Interest in			

1014			Accounts			
Interest Earned		92.30	Record Interest in Accounts			

4 Added Journal Entry 12/31/2021

Adjusting Entry yes Home Currency Adjustment Exchange Rate

Account	Debit	Credit	Memo	Name	Billable	Class
TABOR Reserve		10000.00	Increase TABOR Reserve			
*Fund Balance Unreserved	10000.00		Increase TABOR Reserve			

5 Changed Journal Entry AJE02 12/31/2021

Adjusting Entry yes Home Currency Adjustment Exchange Rate

Account	Debit	Credit	Memo	Name	Billable	Class
TABOR Reserve		10000.00	Increase TABOR Reserve			
*Fund Balance Unreserved	10000.00		Increase TABOR Reserve			

6 Added Journal Entry AJE03 12/31/2021

Adjusting Entry yes Home Currency Adjustment Exchange Rate

Account	Debit	Credit	Memo	Name	Billable	Class
Payroll Clearing	5738.29		correct the double entry for payroll			
Payroll Expense:Salaries		7180.12	correct the double entry for payroll			
Payroll Expense:Payroll Tax Expense		739.83	correct the double entry for payroll			
Insurance:Medical/Dental/Vision	2181.66		correct the double entry for payroll			