



# GL Posting Report

Month: April

## Cash Entry

			<u>Debit</u>	<u>Credit</u>
Accrued Payroll	2410	\$1,521,724		
			Accrued Payroll	1,521,724.47
Advances	2229	(\$402)		
American Express	2212	(\$250)		
Bonds	2433	(\$100)		
Child Life Insurance	2442	(\$9)		
Catch-up Fidelity	2212	(\$417)		
Credit Union	2218	(\$18,067)		
Catch -up TIAA/CREF	2212	(\$3,887)		
Catch-up Vanguard	2212	(\$3,612)		
Dependent Care FSA	2446	(\$4,349)		
Dental - Domestic Partner	2452	(\$29)		
Dental	2428	(\$3,764)		
Employee Capital Campaign	2220	(\$215)		
Employee Long Term Care	2210	(\$897)		
Fidelity	2212	(\$6,918)		
Federal Tax	2201	(\$188,509)		
Health Care FSA	2445	(\$5,360)		
Medical Insurance	2423	(\$34,301)		
Medical - Domestic Partner	2453	(\$151)		
Medical Waiver	2438	\$1,334		
Miscellaneous	2229	(\$630)		
Child Support	2229	(\$1,300)		
Op Life	2442	(\$3,993)		
Parking	2217	(\$10,434)		
Phila Higher Ed	2229	(\$334)		
PA Unemployment	2205	(\$1,372)		
Spouse Life Insurance	2442	(\$107)		
Spouse Long Term Care	2211	(\$151)		
TIAA/CREF	2212	(\$35,340)		
Trail Passes	2229	(\$1,022)		
Train Passes	2229	(\$7,042)		

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			Debit	Credit
Transit Check	2209	(\$1,000)		
Vanguard	2212	(\$24,776)		
			Deductions	359,349.88
Local Taxes - Phila	2204	(\$25,194)		
Local Taxes - Non-Resident	2204	(\$34,250)		
Medicare	2202	(\$21,017)		
Social Security	2202	(\$87,649)		
State Tax DE	2203	(\$310)		
State Tax NJ	2203	(\$107)		
State Tax PA	2203	(\$39,614)		
			Tax	209,309.36
Net Payroll	1103	(\$956,178)		
			Net Payroll	956,178.33
<b>Total Cash/Accrual:</b>			<b>\$1,524,837.57</b>	<b>\$1,524,837.57</b>

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### Allocations Entry

Regular Salary	\$1,516,231		
Overtime	\$5,493		
System Generated Fringe	\$502,434		
	\$3,605		
Predocs	\$40,931		
			Allocations
			2,068,693.89
Fringe Contra	(\$502,434)		
Pre Docs Fringe Contra	(\$3,605)		
Pre Docs Contra	(\$40,931)		
Salary Contra	(\$1,521,724)		
			Contra Entries
			2,068,693.89
<b>Total Allocations:</b>			<b>\$2,068,693.89</b>
			<b>\$2,068,693.89</b>