

## Cash Receipts Register

**GMS Demonstration with Supplements**

**Bank:** 10000 Cash in Bank-Checking  
**Batch #:** 5 Jan USDA and WX reimb  
**Deposit Date:** 02/26/2008  
**Posting Period:** 02/29/2008

**Run Date:** 02/14/2008  
**Run Time:** 12:52:09 pm  
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Customer/Payer	Element	Project	GL #	Invoice	Description	Amount
<b>CR# 9</b>						
4003	USDA	997000 General Ledger	39700 14000	2	January USDA Congregate & Home Del.	2,400.00
4003	USDA	997000 General Ledger	39700 14000	4	January USDA Congregate & Home Del.	2,320.00
<b>Total Check:</b>	<u><b>1994000</b></u>		<u><b>79400</b></u>	<u><b>28000</b></u>		<u><b>4,720.00</b></u>
<b>CR# 10</b>						
4008	State of MD - Weatheri:	997000 General Ledger	39700 14000	5	January WX reimb	1,400.00
4008	State of MD - Weatheri:	997000 General Ledger	39700 14000	5	January WX reimb	2,000.00
4008	State of MD - Weatheri:	997000 General Ledger	39700 14000	5	January WX reimb	1,500.00
<b>Total Check:</b>	<u><b>2991000</b></u>		<u><b>119100</b></u>	<u><b>42000</b></u>		<u><b>4,900.00</b></u>
<b>Total Deposit:</b>	<u><b>4985000</b></u>		<u><b>198500</b></u>	<u><b>70000</b></u>		<u><b>9,620.00</b></u>

# General Journal Register

Run Date: 02/14/2008  
Run Time: 12:54:04 pm  
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**GMS Demonstration with Supplements**

Batch #: 15 Monthly recurring entries + tax deposit 2/28/08  
Posting Period: 02/29/2008

Date	GJ#	Description	GL	Description	Project	Debit	Credit
2/29/08	19	February HS In Kind					
	100803	HS Park Ave Site	70000	In Kind Volunteer Time	31008	11,000.00	0.00
	100803	HS Park Ave Site	70100	In Kind Space	31008	1,600.00	0.00
	100803	HS Park Ave Site	70200	In Kind Other	31008	200.00	0.00
	100803	HS Park Ave Site	46000	In Kind Contributions	31008	0.00	12,800.00
	100804	HS Gibson Street Site	70000	In Kind Volunteer Time	31008	7,500.00	0.00
	100804	HS Gibson Street Site	70100	In Kind Space	31008	1,250.00	0.00
	100804	HS Gibson Street Site	70200	In Kind Other	31008	250.00	0.00
	100804	HS Gibson Street Site	46000	In Kind Contributions	31008	0.00	9,000.00
<b>GJ Totals:</b>	<b>806428</b>		<b>512600</b>		<b>248064</b>	<b>21,800.00</b>	<b>21,800.00</b>
2/29/08	20	Feb bank interest & charges					
	997000	General Ledger	10000	Cash in Bank-Checking	39700	81.00	0.00
	900800	Current Year Unrestricted Ac	59500	Other Expenses	39008	2.00	0.00
	0		45500	Interest Income	39008	0.00	83.00
<b>GJ Totals:</b>	<b>1897800</b>		<b>115000</b>		<b>117716</b>	<b>83.00</b>	<b>83.00</b>
2/29/08	22	February depreciation					
	999000	Common Cost Pool	59000	Depreciation Expense	39900	521.52	0.00
	997000	General Ledger	15200	Accumulated Depreciation	39700	0.00	521.52
<b>GJ Totals:</b>	<b>1996000</b>		<b>74200</b>		<b>79600</b>	<b>521.52</b>	<b>521.52</b>
2/16/08	23	Reverse travel advance to expense					
	999500	Management & General Cost	53000	Staff Travel	39900	225.00	0.00
	997000	General Ledger	13000	Travel Advances	39700	0.00	225.00
<b>GJ Totals:</b>	<b>1996500</b>		<b>66000</b>		<b>79600</b>	<b>225.00</b>	<b>225.00</b>
2/29/08	24	Correct VR3/33 distribution of coding					
	998000	Fringe Benefit Pool	50800	Health Ins Fringe Benefit	39800	20.00	0.00
	997000	General Ledger	21400	Health W/H Payable	39700	0.00	20.00
<b>GJ Totals:</b>	<b>1995000</b>		<b>72200</b>		<b>79500</b>	<b>20.00</b>	<b>20.00</b>
2/29/08	28	Record HS van purchase-see VR 4/46					
	997000	General Ledger	15000	Fixed Assets-Program	39700	28,000.00	0.00
	997000	General Ledger	39600	Invested in Program Fixed As	39700	0.00	28,000.00
<b>GJ Totals:</b>	<b>1994000</b>		<b>54600</b>		<b>79400</b>	<b>28,000.00</b>	<b>28,000.00</b>
2/29/08	29	Accrue Sal/FICA at 2/29/08-4 days					
	997000	General Ledger	50000	Salaries	39700	3,393.69	0.00
	998000	Fringe Benefit Pool	50600	FICA Fringe Benefit	39800	259.62	0.00
	997000	General Ledger	22000	Accrued Salaries & Wages	39700	0.00	3,393.69

# General Journal Register

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**GMS Demonstration with Supplements**

Batch #: 15 Monthly recurring entries + tax deposit 2/28/08  
Posting Period: 02/29/2008

Date	GJ#	Description	GL	Description	Project	Debit	Credit
		997000 General Ledger	24200	Accrued FICA Taxes	39700	0.00	259.62
<b>GJ Totals:</b>	<b>3989000</b>		<b>146800</b>		<b>158900</b>	<b>3,653.31</b>	<b>3,653.31</b>
2/29/08	30	Accrue FY08 audit costs					
		999000 Common Cost Pool	52000	Contractual-Audit	39900	12,000.00	0.00
		997000 General Ledger	24300	Accrued Audit	39700	0.00	12,000.00
<b>GJ Totals:</b>	<b>1996000</b>		<b>76300</b>		<b>79600</b>	<b>12,000.00</b>	<b>12,000.00</b>
2/29/08	31	February HS Interest Earned					
		0	45500	Interest Income	31008	0.00	50.00
		997000 General Ledger	10000	Cash in Bank-Checking	39700	50.00	0.00
<b>GJ Totals:</b>	<b>997000</b>		<b>55500</b>		<b>70708</b>	<b>50.00</b>	<b>50.00</b>
2/28/08	33	FICA/Federal Tax Deposit 2/28/08					
		997000 General Ledger	21000	FICA(SS & Medicare)W/H P	39700	544.40	0.00
		997000 General Ledger	21000	FICA(SS & Medicare)W/H P	39700	127.33	0.00
		997000 General Ledger	21100	Federal/EIC W/H Payable	39700	757.47	0.00
		997000 General Ledger	21100	Federal/EIC W/H Payable	39700	0.00	34.12
		998000 Fringe Benefit Pool	50600	FICA Fringe Benefit	39800	544.40	0.00
		998000 Fringe Benefit Pool	50600	FICA Fringe Benefit	39800	127.33	0.00
		997000 General Ledger	10000	Cash in Bank-Checking	39700	0.00	2,066.81
<b>GJ Totals:</b>	<b>6981000</b>		<b>195400</b>		<b>278100</b>	<b>2,100.93</b>	<b>2,100.93</b>
<b>Report Totals:</b>	<b>24648728</b>		<b>1368600</b>		<b>1271188</b>	<b>68,453.76</b>	<b>68,453.76</b>