

Name

Date

Class

Mini Practice Set 3 (continued)

(7)

\$ _____	No. 972	 GREEN THUMB PLANT SERVICE 456 Lindenhurst Street Kingsbury, Michigan 03855	972 53-215 113
Date _____	20		
To _____			
For _____			

	Dollars	Cents
Balance brought forward	8,371	42
Add deposits		
Total		
Less this check		
Balance carried forward		

PAY TO THE ORDER OF _____ \$ _____
 _____ DOLLARS

DATE _____ 20 _____


Lexington Bank
 KINGSBURY, MICHIGAN

MEMO _____
 ⑆011302153⑆ 331 234 9⑈ 0972

(12)

\$ _____	No. 973	 GREEN THUMB PLANT SERVICE 456 Lindenhurst Street Kingsbury, Michigan 03855	973 53-215 113
Date _____	20		
To _____			
For _____			

	Dollars	Cents
Balance brought forward		
Add deposits		
Total		
Less this check		
Balance carried forward		

PAY TO THE ORDER OF _____ \$ _____
 _____ DOLLARS

DATE _____ 20 _____


Lexington Bank
 KINGSBURY, MICHIGAN

MEMO _____
 ⑆011302153⑆ 331 234 9⑈ 0973

(14)

\$ _____	No. 974	 GREEN THUMB PLANT SERVICE 456 Lindenhurst Street Kingsbury, Michigan 03855	974 53-215 113
Date _____	20		
To _____			
For _____			

	Dollars	Cents
Balance brought forward		
Add deposits		
Total		
Less this check		
Balance carried forward		

PAY TO THE ORDER OF _____ \$ _____
 _____ DOLLARS

DATE _____ 20 _____


Lexington Bank
 KINGSBURY, MICHIGAN

MEMO _____
 ⑆011302153⑆ 331 234 9⑈ 0974

(7)

 Patriot Bank CONCORD, MASSACHUSETTS	DOLLARS CENTS	
Date _____ 20 _____ Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement.		
 GREEN THUMB PLANT SERVICE PAYROLL ACCOUNT 456 Lindenhurst Street Kingsbury, Michigan 03855		
⑆011302153⑆ 0001 290 3⑈		

BE SURE EACH ITEM IS ENDORSED

CASH			
CHECKS (List Singly)			
1			
2			
3			
4			
5			
6			
7			
8			
TOTAL			

Name _____

Date _____

Class _____

Mini Practice Set 3 (continued)**(8), (11), 13), (14)**

GENERAL JOURNAL

PAGE _____

DATE		DESCRIPTION	POST. REF.	DEBIT				CREDIT			
1											1
2											2
3											3
4											4
5											5
6											6
7											7
8											8
9											9
10											10
11											11
12											12
13											13
14											14
15											15
16											16
17											17
18											18
19											19
20											20
21											21
22											22
23											23
24											24
25											25
26											26
27											27
28											28
29											29
30											30
31											31
32											32
33											33
34											34
35											35
36											36

Name

Date

Class

Mini Practice Set 3 (continued)

GENERAL LEDGER (PARTIAL)

ACCOUNT Cash in BankACCOUNT NO. 101

DATE	DESCRIPTION	POST. REF.	DEBIT	CREDIT	BALANCE	
					DEBIT	CREDIT
20--						
July 18	Balance	✓			837142	

ACCOUNT Employees' Federal Income Tax PayableACCOUNT NO. 205

DATE	DESCRIPTION	POST. REF.	DEBIT	CREDIT	BALANCE	
					DEBIT	CREDIT
20--						
July 18	Balance	✓				18300

ACCOUNT Employees' State Income Tax PayableACCOUNT NO. 210

DATE	DESCRIPTION	POST. REF.	DEBIT	CREDIT	BALANCE	
					DEBIT	CREDIT
20--						
July 18	Balance	✓				24574

ACCOUNT Social Security Tax PayableACCOUNT NO. 215

DATE	DESCRIPTION	POST. REF.	DEBIT	CREDIT	BALANCE	
					DEBIT	CREDIT
20--						
July 18	Balance	✓				21796

Name

Date

Class

Mini Practice Set 3 (continued)ACCOUNT *Medicare Tax Payable*ACCOUNT NO. **220**

DATE	DESCRIPTION	POST. REF.	DEBIT	CREDIT	BALANCE			
					DEBIT		CREDIT	
20--								
July 18	Balance	✓					5444	

ACCOUNT *Insurance Premiums Payable*ACCOUNT NO. **225**

DATE	DESCRIPTION	POST. REF.	DEBIT	CREDIT	BALANCE			
					DEBIT		CREDIT	
20--								
July 18	Balance	✓					17100	

ACCOUNT *Federal Unemployment Tax Payable*ACCOUNT NO. **235**

DATE	DESCRIPTION	POST. REF.	DEBIT	CREDIT	BALANCE			
					DEBIT		CREDIT	
20--								
July 4	Balance	✓					3071	
11		G18		1643			4714	
18		G18		1436			6150	

ACCOUNT *State Unemployment Tax Payable*ACCOUNT NO. **240**

DATE	DESCRIPTION	POST. REF.	DEBIT	CREDIT	BALANCE			
					DEBIT		CREDIT	
20--								
July 4	Balance	✓					20620	
11		G18		10416			31036	
18		G18		9679			40715	

Name

Date

Class

Mini Practice Set 3 (continued)ACCOUNT U.S. Savings Bonds PayableACCOUNT NO. 245

DATE	DESCRIPTION	POST. REF.	DEBIT	CREDIT	BALANCE	
					DEBIT	CREDIT
20--						
July 4	Balance	✓				4000
11		G18		2000		6000
18		G18		2000		8000

ACCOUNT United Way PayableACCOUNT NO. 250

DATE	DESCRIPTION	POST. REF.	DEBIT	CREDIT	BALANCE	
					DEBIT	CREDIT
20--						
July 4	Balance	✓				1200
11		G18		1200		2400
18		G18		1200		3600

ACCOUNT Payroll Tax ExpenseACCOUNT NO. 620

DATE	DESCRIPTION	POST. REF.	DEBIT	CREDIT	BALANCE	
					DEBIT	CREDIT
20--						
July 4	Balance	✓			568920	
11		G18	36941		605861	
18		G18	36617		642478	

ACCOUNT Salaries ExpenseACCOUNT NO. 630

DATE	DESCRIPTION	POST. REF.	DEBIT	CREDIT	BALANCE	
					DEBIT	CREDIT
20--						
July 11	Balance	✓			4394739	
18		G18	296314		4691053	

Mini Practice Set 3 (continued)**(9)**

GREEN THUMB
PLANT SERVICE
PAYROLL ACCOUNT
456 Lindenhurst Street
Kingsbury, Michigan 03855

310
53-215
113

Date _____ 20 _____

Pay to the
Order of _____ \$ _____

Dollars

 **Patriot Bank**
CONCORD, MASSACHUSETTS

⑆011302153⑆ 0001 290 31⑈ 0310

Employee Pay Statement **310**
Detach and retain this statement.

Period Ending	Earnings			Deductions							Net Pay
	Regular	Overtime	Total	Social Security Tax	Med. Tax	Federal Income Tax	State Income Tax	Hosp. Ins.	Other	Total	

GREEN THUMB
PLANT SERVICE
PAYROLL ACCOUNT
456 Lindenhurst Street
Kingsbury, Michigan 03855

311
53-215
113

Date _____ 20 _____

Pay to the
Order of _____ \$ _____

Dollars

 **Patriot Bank**
CONCORD, MASSACHUSETTS

⑆011302153⑆ 0001 290 31⑈ 0311

Employee Pay Statement **311**
Detach and retain this statement.

Period Ending	Earnings			Deductions							Net Pay
	Regular	Overtime	Total	Social Security Tax	Med. Tax	Federal Income Tax	State Income Tax	Hosp. Ins.	Other	Total	

Mini Practice Set 3 (continued)

GREEN THUMB
PLANT SERVICE
PAYROLL ACCOUNT
456 Lindenhurst Street
Kingsbury, Michigan 03855

312
53-215
113

Date _____ 20 _____

Pay to the
Order of _____ \$ _____

Dollars

 **Patriot Bank**
CONCORD, MASSACHUSETTS

⑆011302153⑆ 0001 290 31 0312

Employee Pay Statement 312
Detach and retain this statement.

Period Ending	Earnings			Deductions							Net Pay
	Regular	Overtime	Total	Social Security Tax	Med. Tax	Federal Income Tax	State Income Tax	Hosp. Ins.	Other	Total	

GREEN THUMB
PLANT SERVICE
PAYROLL ACCOUNT
456 Lindenhurst Street
Kingsbury, Michigan 03855

313
53-215
113

Date _____ 20 _____

Pay to the
Order of _____ \$ _____

Dollars

 **Patriot Bank**
CONCORD, MASSACHUSETTS

⑆011302153⑆ 0001 290 31 0313

Employee Pay Statement 313
Detach and retain this statement.

Period Ending	Earnings			Deductions							Net Pay
	Regular	Overtime	Total	Social Security Tax	Med. Tax	Federal Income Tax	State Income Tax	Hosp. Ins.	Other	Total	

Mini Practice Set 3 (continued)

GREEN THUMB
PLANT SERVICE
PAYROLL ACCOUNT
456 Lindenhurst Street
Kingsbury, Michigan 03855

314
53-215
113

Date _____ 20 _____

Pay to the
Order of _____ \$ _____

Dollars

 **Patriot Bank**
CONCORD, MASSACHUSETTS

⑆011302153⑆ 0001 290 31 0314

Employee Pay Statement **314**
Detach and retain this statement.

Period Ending	Earnings			Deductions							Net Pay
	Regular	Overtime	Total	Social Security Tax	Med. Tax	Federal Income Tax	State Income Tax	Hosp. Ins.	Other	Total	

GREEN THUMB
PLANT SERVICE
PAYROLL ACCOUNT
456 Lindenhurst Street
Kingsbury, Michigan 03855

315
53-215
113

Date _____ 20 _____

Pay to the
Order of _____ \$ _____

Dollars

 **Patriot Bank**
CONCORD, MASSACHUSETTS

⑆011302153⑆ 0001 290 31 0315

Employee Pay Statement **315**
Detach and retain this statement.

Period Ending	Earnings			Deductions							Net Pay
	Regular	Overtime	Total	Social Security Tax	Med. Tax	Federal Income Tax	State Income Tax	Hosp. Ins.	Other	Total	

Mini Practice Set 3 (continued)

GREEN THUMB
PLANT SERVICE
PAYROLL ACCOUNT
456 Lindenhurst Street
Kingsbury, Michigan 03855

316
53-215
113

Date _____ 20 _____

Pay to the
Order of _____ \$ _____

Dollars

 **Patriot Bank**
CONCORD, MASSACHUSETTS

⑆011302153⑆ 0001 290 31 0316

Employee Pay Statement
Detach and retain this statement. 316

Period Ending	Earnings			Deductions							Net Pay
	Regular	Overtime	Total	Social Security Tax	Med. Tax	Federal Income Tax	State Income Tax	Hosp. Ins.	Other	Total	

GREEN THUMB
PLANT SERVICE
PAYROLL ACCOUNT
456 Lindenhurst Street
Kingsbury, Michigan 03855

317
53-215
113

Date _____ 20 _____

Pay to the
Order of _____ \$ _____

Dollars

 **Patriot Bank**
CONCORD, MASSACHUSETTS

⑆011302153⑆ 0001 290 31 0317

Employee Pay Statement
Detach and retain this statement. 317

Period Ending	Earnings			Deductions							Net Pay
	Regular	Overtime	Total	Social Security Tax	Med. Tax	Federal Income Tax	State Income Tax	Hosp. Ins.	Other	Total	

Mini Practice Set 3 (continued)

(10)

EMPLOYEE'S EARNINGS RECORD FOR QUARTER ENDING September 30, 20--

Alter **Michael** **019** **0** **1**
 Last Name First Initial
479 London Street
 Address
Kingsbury, Michigan
 POSITION Supply Clerk
 RATE OF PAY 7.10 SOC. SEC. NO. 049-71-8436

PAY PERIOD		EARNINGS			DEDUCTIONS					NET		ACCUMULATED EARNINGS	
NO.	ENDED	REGULAR	OVERTIME	TOTAL	SOC. SEC. TAX	MED. TAX	FED. INC. TAX	STATE INC. TAX	HOSP. INS.	OTHER	TOTAL	PAY	EARNINGS
1	7/4	158 60		158 60	9 83	2 30	8 00	3 17	6 00	5 00	34 30	124 30	2,572 10
2	7/11	154 10		154 10	9 55	2 23	8 00	3 08	6 00	5 00	33 86	120 24	2,884 80
3	7/18	147 30		147 30	9 13	2 13	6 00	2 94	6 00	5 00	31 20	116 10	3,032 10
4													
5													
6													
7													
8													
9													
10													
11													
12													
13													
QUARTERLY TOTALS													

Other Deductions: B—U.S. Savings Bonds; C—Credit Union; UD—Union Dues; UW—United Way.

Name

Date

Class

Mini Practice Set 3 (continued)

EMPLOYEE'S EARNINGS RECORD FOR QUARTER ENDING September 30, 20--

Last Name

First

Initial

Address

86 Meadow Road

Kingsbury, Michigan

Employee NO.

011

MARTIAL STATUS

M

ALLOWANCES

2

POSITION

Salesperson

RATE OF PAY

\$450/week + 10%

SOC. SEC. NO.

046-29-8403

PAY PERIOD		EARNINGS				DEDUCTIONS					NET		ACCUMULATED EARNINGS
		REGULAR	OVERTIME	TOTAL	SOC. SEC. TAX	MED. TAX	FED. INC. TAX	STATE INC. TAX	HOSP. INS.	OTHER	TOTAL	PAY	
1	7/4	526 10		526 10	32 62	7 63	44 00	10 52	9 00	5 00	108 77	417 33	9,349 20
2	7/11	519 60		519 60	32 22	7 53	42 00	10 39	9 00	5 00	106 14	413 46	9,875 30
3	7/18	584 20		584 20	36 22	8 47	51 00	11 68	9 00	5 00	121 37	462 83	10,394 90
4													10,979 10
5													
6													
7													
8													
9													
10													
11													
12													
13													
QUARTERLY TOTALS													

Other Deductions: B—U.S. Savings Bonds; C—Credit Union; UD—Union Dues; UW—United Way.

Mini Practice Set 3 (concluded)

(12)

FEDERAL TAX DEPOSIT COUPON FORM 8109		 Place an "X" in box if there is a change to Employer Number or Name. See instructions.		AMOUNT OF DEPOSIT DOLLARS CENTS 		Type of Tax MARK ONE		Tax Period MARK ONE		
Amount _____ Check _____ Date _____	Type of Tax MARK ONE ☐ 941 ☐ CT-1 ☐ 940 ☐ 1120 ☐ 943 ☐ 990T ☐ 720 ☐ 990C ☐ 945 ☐ 1042 ☐ IRS USE ONLY	Tax Period MARK ONE ☐ 1st Quarter ☐ 2nd Quarter ☐ 3rd Quarter ☐ 4th Quarter	Employer Identification Number 02-3487321			040412			DO NOT WRITE OR STAMP BELOW THIS LINE SEE BACK COVER FOR PAPERWORK REDUCTION ACT FOR BANK USE IN MICR ENCODING	
BANK NAME/ DATE STAMP 		GREEN THUMB PLANT SERVICE 456 LINDENHURST STREET KINGSBURY, MICHIGAN 03855								
023487321040412										

Analyze: