

GL Product Selector

Step One: Answer these three questions and fill in the appropriate number for your answer

1. Do you need a custom interface to import the GL file into your accounting software?
If yes, enter "1", if no, enter "0" here-----> _____
2. Do you need to see items such as tax payment, agency transfers or payroll service fees added to your entry?
If yes, enter "1", if no, enter "0" here -----> _____
3. Do you need to add items to show intercompany or interdepartmental transfers?
Or are you a government subsidized company that uses fund accounting?
If yes, enter "3", if no, enter "0" here -----> _____

Step Two: Total the numbers you filled in and place score here-----> _____

Step Three: Find your result

If your total score is:

GL Product based on score	
0	GL Basic
1 - 2	GL Plus
3+	GL Expert

Here is an overview of each product

GL Basic (sample A) – Includes all employee earnings, tax liability, employee deductions and tax expense including departmental allocations as necessary.

GL Plus (sample B) – This package includes all of the above items but can add payments made to tax agencies, third party agencies, and the expense for Paylocity's payroll service. GL Plus also comes with the option to add a custom interface file to the software of your choice.

GL Expert (sample C) – This package includes all of the above items but also gives you the ability to add other items specific to your payroll. Examples include intercompany transfers, or if you are a government subsidized agency, fund transfers. A custom interface is also included in this package.

GL BASIC

03/06/2009

Your Company Name

Check Dates: 2/27/2009 to 2/27/2009

Page 1

Account No	Account Description	Debited	Credited
001-12-100-00	Cash		77,081.76
001-21-113-00	FITW		15,088.60
001-21-116-00	SITW		2,967.03
001-21-119-00	FICA		8,306.91
001-21-122-00	Pension		7,489.34
001-21-123-00	Profit Sharing Loans		3,294.00
001-21-124-00	Mgmt Emp SPP W/H		507.13
001-21-134-00	Wage Deductions		779.60
001-21-141-00	Flex Spending		1,355.37
001-23-310-00	Accrued FICA		8,306.90
001-23-313-00	Accd Unemp Taxes		1,440.74
001-61-010-00	Wages - Hourly	7,932.58	
001-61-015-00	Overtime	219.72	
001-61-020-00	Salaries	7,751.24	
001-61-110-00	ER FICA	1,036.77	
001-61-115-00	ER Unemp Taxes	266.28	
001-64-010-00	Wages - Hourly	6,060.00	
001-64-015-00	Overtime	407.94	
001-64-110-00	ER FICA	457.09	
001-64-115-00	ER Unemp Taxes	151.08	
001-66-010-00	Wages - Hourly	25,902.26	
001-66-020-00	Salaries	33,952.03	
001-66-110-00	ER FICA	4,365.10	
001-66-115-00	ER Unemp Taxes	794.07	
001-70-020-00	Salaries	12,542.31	
001-70-110-00	ER FICA	918.74	
001-70-137-00	Group Insur LTD		167.28
001-70-140-00	401k Pension Expense	876.31	
001-74-010-00	Wages - Hourly	3,504.80	
001-74-020-00	Salaries	15,195.52	
001-74-110-00	ER FICA	1,323.24	
001-74-115-00	ER Unemp Taxes	153.92	
001-76-050-00	Commissions	2,692.31	
001-76-110-00	ER FICA	205.96	
001-76-115-00	ER Unemp Taxes	75.39	
	Company Totals:	126,784.66	126,784.66

Account No	Account Description	Debited	Credited
001-12-100-00	Cash		113,191.94
001-21-113-00	FITW		15,088.60
001-21-113-00	Tax Transfer	15,088.60	
001-21-116-00	SITW		2,967.03
001-21-116-00	Tax Transfer	2,967.03	
001-21-119-00	FICA		8,306.91
001-21-119-00	Tax Transfer	8,306.91	
001-21-122-00	Pension		7,489.34
001-21-123-00	Profit Sharing Loans		3,294.00
001-21-124-00	Mgmt Emp SPP W/H		507.13
001-21-134-00	Wage Deductions		779.60
001-21-141-00	Flex Spending		1,355.37
001-23-310-00	Accrued FICA		8,306.90
001-23-310-00	Tax Transfer	8,306.90	
001-23-313-00	Accd Unemp Taxes		1,440.74
001-23-313-00	Tax Transfer	1,440.74	
001-61-010-00	Wages - Hourly	7,932.58	
001-61-015-00	Overtime	219.72	
001-61-020-00	Salaries	7,751.24	
001-61-110-00	ER FICA	1,036.77	
001-61-115-00	ER Unemp Taxes	266.28	
001-64-010-00	Wages - Hourly	6,060.00	
001-64-015-00	Overtime	407.94	
001-64-110-00	ER FICA	457.09	
001-64-115-00	ER Unemp Taxes	151.08	
001-66-010-00	Wages - Hourly	25,902.26	
001-66-020-00	Salaries	33,952.03	
001-66-110-00	ER FICA	4,365.10	
001-66-115-00	ER Unemp Taxes	794.07	
001-70-020-00	Salaries	12,542.31	
001-70-110-00	ER FICA	918.74	
001-70-137-00	Group Insur LTD		167.28
001-70-140-00	401k Pension Expense	876.31	
001-74-010-00	Wages - Hourly	3,504.80	
001-74-020-00	Salaries	15,195.52	
001-74-110-00	ER FICA	1,323.24	
001-74-115-00	ER Unemp Taxes	153.92	
001-76-050-00	Commissions	2,692.31	
001-76-110-00	ER FICA	205.96	
001-76-115-00	ER Unemp Taxes	75.39	
	Company Totals:	<u>162,894.84</u>	<u>162,894.84</u>

GL EXPERT

03/06/2009

Your Company Name

Check Dates: 2/27/2009 to 2/27/2009

Page 1

Account No	Account Description	Debited	Credited
001-12-100-00	Cash		113,191.94
001-12-100-00	Intercompany Loans	15,235.88	
001-12-989-00	Intercompany Loans		15,235.88
001-21-113-00	FITW		15,088.60
001-21-113-00	Tax Transfer	15,088.60	
001-21-116-00	SITW		2,967.03
001-21-116-00	Tax Transfer	2,967.03	
001-21-119-00	FICA		8,306.91
001-21-119-00	Tax Transfer	8,306.91	
001-21-122-00	Pension		7,489.34
001-21-123-00	Profit Sharing Loans		3,294.00
001-21-124-00	Mgmt Emp SPP W/H		507.13
001-21-134-00	Wage Deductions		779.60
001-21-141-00	Flex Spending		1,355.37
001-23-310-00	Accrued FICA		8,306.90
001-23-310-00	Tax Transfer	8,306.90	
001-23-313-00	Accd Unemp Taxes		1,440.74
001-23-313-00	Tax Transfer	1,440.74	
001-61-010-00	Wages - Hourly	7,932.58	
001-61-015-00	Overtime	219.72	
001-61-020-00	Salaries	7,751.24	
001-61-110-00	ER FICA	1,036.77	
001-61-115-00	ER Unemp Taxes	266.28	
001-64-010-00	Wages - Hourly	6,060.00	
001-64-015-00	Overtime	407.94	
001-64-110-00	ER FICA	457.09	
001-64-115-00	ER Unemp Taxes	151.08	
001-66-010-00	Wages - Hourly	25,902.26	
001-66-020-00	Salaries	33,952.03	
001-66-110-00	ER FICA	4,365.10	
001-66-115-00	ER Unemp Taxes	794.07	
001-70-020-00	Salaries	12,542.31	
001-70-110-00	ER FICA	918.74	
001-70-137-00	Group Insur LTD		167.28
001-70-140-00	401k Pension Expense	876.31	
001-74-010-00	Wages - Hourly	3,504.80	
001-74-020-00	Salaries	15,195.52	
001-74-110-00	ER FICA	1,323.24	
001-74-115-00	ER Unemp Taxes	153.92	
001-76-050-00	Commissions	2,692.31	
001-76-110-00	ER FICA	205.96	
001-76-115-00	ER Unemp Taxes	75.39	
	Company Totals:	178,130.72	178,130.72