



# ZSI - ZSI SYSTEMS, INC

## MIP GL - Detail Report

Check Date From 01/17/2002 To 01/19/2002

Batch ID: 222

GL ACCOUNT NUMBER	MIP DIST	DESCRIPTION	CHECK DATE	CHECK NUMBER	DEBIT	CREDIT
2200	10-	Federal W/H Payable	01/18/2002	0007786	0.00	301.34
2201	10-	Unemployment Tax Payable	01/18/2002	0007786	0.00	42.25
2201	10-	Unemployment Tax Payable	01/18/2002	0007786	0.00	16.33
2202	10-	FICA Social Security	01/18/2002	0007786	0.00	126.59
2202	10-	FICA Social Security	01/18/2002	0007786	0.00	126.59
2203	10-	FICA Medicare	01/18/2002	0007786	0.00	29.61
2203	10-	FICA Medicare	01/18/2002	0007786	0.00	29.61
2204	10-	State Disability	01/18/2002	0007786	0.00	16.53
2204	10-	State Disability	01/18/2002	0007786	0.00	18.37
2205	10-	State W/H Payable	01/18/2002	0007786	0.00	86.15
2220	10-	401 (k) Plan W/H	01/18/2002	0007786	0.00	204.81
2221	10-	Insurance W/H	01/18/2002	0007786	0.00	1.50
2221	10-	Insurance W/H	01/18/2002	0007786	0.00	6.92
2221	10-	Insurance W/H	01/18/2002	0007786	0.00	27.69
2225	10-	401 (k) Match	01/18/2002	0007786	0.00	112.64
7250	10-	Salary and Wages	01/18/2002	0007786	1923.08	0.00
7256	10-	Misc. Earnings	01/18/2002	0007786	125.00	0.00
8225	10-	401 (k) Match Expense	01/18/2002	0007786	112.64	0.00
8620	10-	Employee Benefits	01/18/2002	0007786	0.00	1.50
8620	10-	Employee Benefits	01/18/2002	0007786	1.50	0.00
8620	10-	Employee Benefits	01/18/2002	0007786	27.69	0.00
8650	10-	Payroll Taxes	01/18/2002	0007786	18.37	0.00
8650	10-	Payroll Taxes	01/18/2002	0007786	42.25	0.00
8650	10-	Payroll Taxes	01/18/2002	0007786	126.59	0.00
8650	10-	Payroll Taxes	01/18/2002	0007786	29.61	0.00
8650	10-	Payroll Taxes	01/18/2002	0007786	16.33	0.00