

Check Register

PAYDAY USA WEB SAMPLE CO

Check Date: 7/22/2005
 Pay Period: 7/3/2005 to 7/16/2005

Bank Account: 111111111111
 Transit Number: 11111111
 Bank Name: Bank Of America

Payroll Checks for Account 111111111111

Check/Voucher	Check Type	Check Date	Employee Id	Employee Name	Net Amount	Dir DepAmount	Net Check
1111	Regular	7/22/2005	13	Casper, Ron P	832.58		832.58
1112	Regular	7/22/2005	24	Pando, Justin R	414.60		414.60
1113	Regular	7/22/2005	31	Parks, Mary J	570.25		570.25
100602	Regular	7/22/2005	2	Donovan, Diego J	1,595.19	1,595.19	
100603	Regular	7/22/2005	12	Zamper, Yusef P	1,105.15	1,105.15	
100604	Regular	7/22/2005	12	Zamper, Yusef P	4,028.33	4,028.33	
100605	Regular	7/22/2005	14	Ricardo, Richard R	1,871.92	1,871.92	
100606	Regular	7/22/2005	17	Compton, Allison B	766.44	766.44	
100607	Regular	7/22/2005	20	Wesson, Winita M	511.00	511.00	
100608	Regular	7/22/2005	20	Wesson, Winita M	1,649.92	1,649.92	
100609	Regular	7/22/2005	22	Ballys, Katherine A	1,535.05	1,535.05	
100610	Regular	7/22/2005	23	Harrison, Janet P	939.53	939.53	
100611	Regular	7/22/2005	25	Jimenez, Juana J	317.76	317.76	
100612	Regular	7/22/2005	25	Jimenez, Juana J	434.25	434.25	
100613	Regular	7/22/2005	26	Gregory, Karla K	2,882.20	2,882.20	
100614	Regular	7/22/2005	27	Cruz, Tomas	2,049.71	2,049.71	
100615	Regular	7/22/2005	28	Opremus, Zachary D	1,038.34	1,038.34	
100616	Regular	7/22/2005	29	Carlson, Diego	1,434.17	1,434.17	
100617	Regular	7/22/2005	30	Zucker, Paris	1,087.03	1,087.03	
100618	Regular	7/22/2005	32	Livorne, Karen P	760.04	760.04	
Totals For Payroll Checks			20 Items		25,823.46	24,006.03	1,817.43

Third Party Checks for Account 111111111111

Check/Voucher	Check Type	Check Date	Agency	Payable to	Net Amount	Dir DepAmount	Net Check
1114	Agency	7/22/2005	401K	401(k) Administrator	1,076.00		1,076.00
1115	Agency	7/22/2005	IRA	IRA Plan Administrator	876.67		876.67
100619	Tax	7/22/2005	FITW	Bank Of America	10,737.92	10,737.92	
100620	Transfer	7/21/2005	Dir Dep		24,006.03	24,006.03	
Totals For Third Party Checks			4 Items		36,696.62	34,743.95	1,952.67

Totals for Account 111111111111

Check Type	Count	Net Amount	Dir Dep Amount	Net Check
Agency	2	1,952.67		1,952.67
Regular	20	25,823.46	24,006.03	1,817.43
Tax	1	10,737.92	10,737.92	
Transfer	1	24,006.03	24,006.03	

Totals for PAYDAY USA WEB SAMPLE CO

Check Type	Count	Net Amount	Dir Dep Amount	Net Check
Agency	2	1,952.67		1,952.67
Regular	20	25,823.46	24,006.03	1,817.43
Tax	1	10,737.92	10,737.92	
Transfer	1	24,006.03	24,006.03	