

#Demo1 Sample Client 2

Check Reconciliation (S214)	
Check Date :	08/19/2005-1
Period Range :	08/13/2005 TO 08/19/2005
Week Number :	Week #33

<i>Employee ID Name</i>	<i>Check Type</i>	<i>Date</i>	<i>Check Number</i>	<i>Direct Deposit</i>	<i>Net Amount</i>
Account # 123123123-1~					
2105 Mitchell, Bruce	Regular	8/19/2005	1452	200.01	21.31
5892 Smith, Maurice	Regular	8/19/2005	1453		629.28
5300 Belando, Arthur Roy	Regular	8/19/2005	1454		407.21
0021 Bask, Tim	Regular	8/19/2005	1455		56.75
F.L.S.D.U.	Agency Check	8/19/2005	1456		246.47
1021 Dodd, Ronald	Regular	8/19/2005	Direct Deposit	23.47	NET CHECK
Total for account :				223.48	1,361.02

Company Totals

Net Payroll Checks :	4	1,114.55
Net Direct Deposit :	1	23.47
Partial Direct Deposit :	1	200.01
Manual Checks :	0	0.00
Void checks :	0	0.00
3rd Party Checks :	0	0.00
Agency Checks :	1	246.47
Agency Checks DD :	0	0.00
Agency Checks Void :	0	0.00
Tax Deposit Checks :	0	0.00
Tax Deposit Checks Void :	0	0.00
Billing Checks :	0	0.00
Total :	7 Items	1,584.50