

Check Register

ABC Company
Company (ABC)

Check Date: 04/01/2005
Pay Period: 03/16/2005 to 03/29/2005
Process: 2005040101

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Bank Account 1234567890	Transit Number 000000000	Bank Name Bank of Commerce,	Description Primary Account
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Payroll Checks

Check/Voucher	Check Type	Check Date	Payable to Id	Name	Net Amount	Dir Dep	Net Check
1002 ..	Reg	04/01/2005	1	Reardon, John	816.44	816.44	
10012 ..	Reg	04/01/2005	4	Goldstein, Gary	3,997.58		3,997.58
10013 ..	Reg	04/01/2005	2	Saucier, Matthew	962.90		962.90
10014 ..	Reg	04/01/2005	3	Berube, John	92.35		92.35
10015 ..	Reg	04/01/2005	3	Berube, John	92.35		92.35
Totals for Payroll Checks			5 Items		5,961.62	816.44	5,145.18

Third Party and Misc Checks

Check/Voucher	Check Type	Check Date	Payable to Id	Name	Net Amount	Dir Dep	Net Check
1003 ..	Tax	04/01/2005	FITW	Bank of Commerce	3,741.73	3,741.73	
10016 ..	Agency	04/01/2005	100	Office Of The Attorney General	50.00		50.00
10017 ..	Tax	04/01/2005	MA	Commonwealth of Massachusetts	463.47		463.47
Totals for Third Party and Misc Checks			3 Items		4,255.20	3,741.73	513.47

Totals for Account 1234567890

Check Type	Count	Net Amount	Dir Dep	Net Check
Agency	1	50.00	0.00	50.00
Reg	5	5,961.62	816.44	5,145.18
Tax	2	4,205.20	3,741.73	463.47
Totals	8	9,400.38^R	3,741.73^R	5,658.65

^R Only the Net Check amounts for payroll checks are included in these totals. The Dir Dep amount is already included as part of the Transfers amount.

Account Totals

Account	Count	Net Amount	Dir Dep	Net Check
1234567890	8	9,400.38	3,741.73	5,658.65