

Check Register**Sample Payroll Company**
Company (SDEMO)Check Date: 02/20/2009
Pay Period: 02/14/2009 to 02/20/2009
Process: 2009022001Page
1Bank Account
1222452475 Transit Number
322270495Description
Payroll Account**Payroll Checks**

Check/Voucher	Check Type	Check Date	Payable to Id	Name	Net Amount	Dir Dep	Net Check
1283	Reg	02/20/2009	5	Blue, Lydia	5,101.21	0.00	5,101.21
1284	Reg	02/20/2009	120	Beige, Greg	1,834.35	100.00	1,734.35
1285	Reg	02/20/2009	6	Bon Jovi, Jon	49,500.00	0.00	49,500.00
1286	Reg	02/20/2009	122	Sample, Lydia	3,211.35	0.00	3,211.35
1287	Reg	02/20/2009	124	Sunny, Night	811.91	0.00	811.91
1288	Regular	02/20/2009	1	Black, Ivan	0.90	0.00	0.90
1289	Reg	02/20/2009	1	Black, Ivan	1,740.59	0.00	1,740.59
1290	Reg	02/20/2009	10003	Richardson, Rick	607.27	0.00	607.27
1291	Reg	02/20/2009	7	Yellow, Mellow	3,286.65	0.00	3,286.65
100053	Reg	02/20/2009	4	Gold, Brian	0.00	0.00	0.00
100054	Reg	02/20/2009	2	Kim, Red	1,446.08	1,446.08	0.00

Totals for Payroll Checks			11 Items		67,540.31	1,546.08	65,994.23
----------------------------------	--	--	-----------------	--	------------------	-----------------	------------------

Totals for Account 1222452475

Check Type	Count	Net Amount	Dir Dep	Net Check
Reg	10	67,539.41	1,546.08	65,993.33
Regular	1	0.90	0.00	0.90
Totals	11	65,994.23[Ⓔ]	0.00[Ⓔ]	65,994.23

[Ⓔ] 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
1222452475	11	65,994.23	0.00	65,994.23
Totals	11	65,994.23	0.00	65,994.23