

#ZA9995 Demo Company

Check Reconciliation By Account (B298)	
Check Date :	01/08/2010-1
Period Range :	12/27/2009 TO 01/09/2010
Week Number :	Week #2

Employee ID Name	Check Type	Date	Check Number	Direct Deposit	Net Amount
Account # 000 000 0					
117 Armstrong, Neil	Regular	1/8/2010	Direct Deposit	440.25	NET CHECK
31037 Bergeron, Tom	Regular	1/8/2010	1305		1,501.32
237895 Boot, Betty	Regular	1/8/2010	1306		75.81
607 Bronson, Charles	Regular	1/8/2010	-99994056		0.00
124 Brown, Charlie	Regular	1/8/2010	1290	156.90	100.00
237889 Bush, George	Regular	1/8/2010	1291		92.35
113 Capone, Al	Regular	1/8/2010	1292		75.65
129 Carter, Jimmy	Regular	1/8/2010	1281	863.06	100.00
237898 Doe, John	Regular	1/8/2010	1307		92.35
605 Doo, Scooby	Regular	1/8/2010	1299		385.00
112 Duck, Daffy	Regular	1/8/2010	1300	1,482.77	100.00
8026 Duck, Donald	Regular	1/8/2010	1301		83.53
122 Dundee, Crocodile	Regular	1/8/2010	1282	3.92	35.25
115 Edison, Thomas	Regular	1/8/2010	1283	3.92	35.25
128 Garfield, James	Regular	1/8/2010	1284	927.84	100.00
138 Hamerstein, Roger	Regular	1/8/2010	1293	8.44	75.98
604 Jackson, Michael	Regular	1/8/2010	1304	593.36	100.00
602 Johnson, Lyndon	Regular	1/8/2010	1294	7.78	69.97
610 Jones, Bobby	Regular	1/8/2010	1302		92.35
133 Klaus, Santa	Regular	1/8/2010	1295	8.04	72.38
300 Lincoln, Abraham	Regular	1/8/2010	1285	8.04	72.38
126 Macarthur, Douglas	Regular	1/8/2010	1286	5.23	47.06
11911 Marshall, George	Regular	1/8/2010	1287		4,352.85
131 Reagan, Ronald	Regular	1/8/2010	1288	674.87	100.00
603 Roosevelt, Theodor	Regular	1/8/2010	-99994055		0.00
237885 Ross, Betsy	Regular	1/8/2010	1296		87.35
333 Sam, Yosemite	Regular	1/8/2010	-99994054	89.35	0.00
140 Skelton, Red	Regular	1/8/2010	1303	3.92	35.25
237893 Smith, John	Regular	1/8/2010	1297		92.35
237897 Thorton, Billy Bob	Regular	1/8/2010	1298		92.35
134 Valentine, Saint	Regular	1/8/2010	1289	9.04	81.38
Total for account :				5,286.73	8,148.16

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Employee ID Name	Check Type	Date	Check Number	Direct Deposit	Net Amount
Account # 999<999^5					
	Collection Services	Agency Check	1/8/2010	123456880	366.80
	Principal Financial C	Agency Check	1/8/2010	123456881	109.24
		Billing Check	1/8/2010	123456882	0.00
00080	Benjy, Dog	Regular	1/8/2010	123456873	490.42
237892	Concertina, Regina	Regular	1/8/2010	123456874	50.00
999	Cottontail, Peter	Regular	1/8/2010	123456877	92.35
159874	Lane, Scott	Regular	1/8/2010	123456875	16.35
520000	Luane, Andrea	Regular	1/8/2010	123456872	71.80
1001	Smith, John	Regular	1/8/2010	123456879	92.35
237882	Squarepants, S Bob	Regular	1/8/2010	123456876	92.35
99099	Stonehenge, lbe	Regular	1/8/2010	123456878	77.35
Total for account :				0.00	1,459.01

Company Totals

Net Payroll Checks :	38	9,131.13
Net Direct Deposit :	1	440.25
Partial Direct Deposit :	16	4,846.48
Manual Checks :	0	0.00
Void checks :	0	0.00
3rd Party Checks :	0	0.00
Agency Checks :	2	476.04
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 :	1	0.00
Total :	58 Items	14,893.90