

Check Register

Sample Co of Virginia

Company (SAMP)

Check Date: 09/14/2007
 Pay Period: 08/26/2007 to 09/08/2007
 Process: 2007091401

Bank Account 9876543210	Transit Number 051408949	Bank Name MyBank,	Description Primary Account
-----------------------------------	------------------------------------	-----------------------------	---------------------------------------

Payroll Checks

Check/Voucher	Check Type	Check Date	Payable to Id	Name	Net Amount	Dir Dep	Net Check
1050	Reg	09/14/2007	8	Freeman, Ben	1,264.18	1,264.18	0.00
1051	Reg	09/14/2007	5	Keys, Alicia	2,070.12	2,070.12	0.00
1052	Reg	09/14/2007	3	Williams, Michael	1,422.42	1,422.42	0.00
1053	Reg	09/14/2007	11	Green, Eva	1,750.02	1,750.02	0.00
1054	Reg	09/14/2007	9	Avery, Sean	1,124.76	1,124.76	0.00
1055	Reg	09/14/2007	10	Brewster, Jordana	1,590.48	1,590.48	0.00
5054	Reg	09/14/2007	2	Cahill, Erin	933.12	0.00	933.12
5055	Reg	09/14/2007	1	Nichols, Mark	932.58	0.00	932.58
5056	Reg	09/14/2007	4	McKenna, Kevin	1,202.42	0.00	1,202.42
5057	Reg	09/14/2007	6	Wild, Michelle	1,036.13	0.00	1,036.13
5058	Reg	09/14/2007	7	Walker, Vince	1,653.56	0.00	1,653.56
5059	Reg	09/14/2007	16	Fox, Megan	1,401.70	0.00	1,401.70
5060	Reg	09/14/2007	13	Sorgi, Jim	1,439.85	0.00	1,439.85
5061	Reg	09/14/2007	14	Bell, Kristen	1,156.88	0.00	1,156.88
5062	Reg	09/14/2007	15	Heap, Todd	1,102.15	0.00	1,102.15

Totals for Payroll Checks 15 Items 20,080.37 9,221.98 10,858.39

Third Party and Misc Checks

Check/Voucher	Check Type	Check Date	Payable to Id	Name	Net Amount	Dir Dep	Net Check
1056	Transfer	09/12/2007	DirDep	PAYDAY PAYROLL	9,221.98	9,221.98	0.00
1057	Transfer	09/14/2007	Tax	PAYDAY PAYROLL	8,883.11	8,883.11	0.00
1058	Transfer	09/14/2007	WC	PAYDAY PAYROLL	0.02	0.02	0.00
5063	Agency	09/14/2007	aflac	aflac	7.00	0.00	7.00
5064	Agency	09/14/2007	Anthem	Anthem	2,072.00	0.00	2,072.00
5065	Agency	09/14/2007	cs1	css	190.00	0.00	190.00
5066	Agency	09/14/2007	JHancock	J H	2,857.45	0.00	2,857.45

Totals for Third Party and Misc Checks 7 Items 23,231.56 18,105.11 5,126.45

Totals for Account 9876543210

Check Type	Count	Net Amount	Dir Dep	Net Check
Agency	4	5,126.45	0.00	5,126.45
Reg	15	20,080.37	9,221.98	10,858.39
Transfer	3	18,105.11	18,105.11	0.00
Totals	22	34,089.95*	18,105.11*	15,984.84

* 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
9876543210	22	34,089.95	18,105.11	15,984.84
Totals	22	34,089.95	18,105.11	15,984.84