

Cover Letter (S193)	
Check Date :	08/17/2012-1
Period Range :	08/06/2012 TO 08/12/2012
Week Number :	Week #33

Payroll Totals:	# Checks		
Total Regular Checks	3	798.63	
Total Direct Deposits	2	96.95	
Total Manual Checks	0	0.00	
Total 3rd Party Checks	0	0.00	
Total Void Checks	0	0.00	
Total COBRA Checks	0	0.00	
Total Net Payroll			4 Items 895.58
Total Billing Impound		130.50	
Total Agency Checks	0	0.00	
Total Agency Checks DD	0	0.00	
Total Agency Checks Void	0	0.00	
Total Tax Deposit Checks			Tax deposit to be made by PayDay Payroll Resources
Sum of Checks			1026.08
Total of Checks Printed			4 Items
Total Tax Liability			339.57
Total Workers Comp Liability			
Total Payroll Liability			1365.65
Total Direct Deposits			96.95
Total Debited From Account			1365.65

NEXT PERIOD DATES

Check Date: 08/24/2012 Week 34
Period Begin: 08/13/2012
Period End: 08/19/2012
Call In Date: 08/23/2012 Week 34

Payroll rep: