

Check Reconciliation (S214)	
Check Date :	08/17/2012-1
Period Range :	08/06/2012 TO 08/12/2012
Week Number :	Week #33

Employee ID Name	Check Type	Date	Check Number	Direct Deposit	Net Amount
Account # 8047177774					
0179 Doe, Rich	Regular	8/17/2012	11146		651.66
12 Moore, Renee	Regular	8/17/2012	11147		127.47
10 Smith, Phil	Regular	8/17/2012	11148		19.50
9 Deal, Maddie	Regular	8/17/2012	Direct Deposit	96.95	NET CHECK
Total for account :				96.95	798.63

Company Totals

Net Payroll Checks :	3	798.63
Net Direct Deposit :	1	96.95
Partial Direct Deposit :	0	0.00
Manual Checks :	0	0.00
Void checks :	0	0.00
3rd Party Checks :	0	0.00
Agency Checks :	0	0.00
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 :	0	0.00
Total :	4 Items	895.58