

Direct Deposit (S211)	
Check Date :	08/17/2012-1
Period Range :	08/06/2012 TO 08/12/2012
Week Number :	Week #33

Employee ID Name	Seq No	ABA Number	Account Number	Type	Deposit Amount	In Prenote
Deal, Maddie - 9 - 222-22-2222						
	DD1	031201360	12344567	Checking	46.95	Net Check N
	DD2	031201360	897654	Checking	50.00	N
<i>Employee Totals</i>					96.95	
<i>Company Totals</i>					Deposit Total:	96.95
					# of Checking Transactions:	2
					# of Savings Transactions:	0
					# of Pre-note Transactions:	0
					# of Employees:	1