

The xyz company
Check Register Totals

Wed Oct-29-2003
8:18 am
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WE DATE	CHK DATE	CHECKS	CHECK RANGE		EMPLOYEES	VENDORS	GROSS	CHECK AMOUNT
01/07/2001	01/10/2001	30	8442	to 8471	22	8	21,467.01	17,705.49
01/14/2001	01/17/2001	28	8472	to 8499	23	5	21,320.16	16,582.39
01/21/2001	01/24/2001	28	8500	to 8527	23	5	22,214.04	17,312.52
01/28/2001	01/31/2001	30	8528	to 8557	22	8	24,677.86	20,189.32
02/04/2001	02/07/2001	23	0	to 0	23	0	20,635.34	15,876.39
		139			113	26	110,314.41	87,666.11

- CHECK REGISTER SUMMARY FOR REGULAR PAYROLL DETAIL -

GROSS	FWT	FICA/MED	SWT	DEDUCT	OTHER	NET PAY
97,132.94	7,587.73	7,291.92	712.39	7,056.26	0.00	74,484.64

Net Pay Breakout

Number of checks	Type	Net Pay
103	Regular	74,484.64
5	1099M -	1,425.00
26	Vendor/Service	8,756.47
5	Exempt	3,000.00