

# Check Register

## The Demo Company Company (100)

Check Date: 10/28/2005  
 Pay Period: 10/09/2005 to 10/22/2005  
 Process: 2005102801

Page  
1

Bank Account <b>191919</b>	Transit Number <b>111111118</b>	Bank Name <b>Bank of Springfield, Springfield, VA</b>	Description <b>Client Account</b>
-------------------------------	------------------------------------	--	--------------------------------------

### Payroll Checks

Check/Voucher	Check Type	Check Date	Payable to Id	Name	Net Amount	Dir Dep	Net Check
1404	Reg	10/28/2005	4	Merchant, Randolph	1,200.51	1,200.51	
1405	Reg	10/28/2005	7	Carpenter, Jerry	460.41	460.41	
1406	Reg	10/28/2005	1	Bailey, Mary	1,031.99	1,031.99	
1407	Reg	10/28/2005	8	Mayer, John	371.37	371.37	
15251	Reg	10/28/2005	6	Miller, Dana	1,320.00		1,320.00
15252	Reg	10/28/2005	2	Simpson, Margaret	1,474.31		1,474.31
15253	Reg	10/28/2005	9	Smith, Amber	494.57		494.57
15254	Reg	10/28/2005	5	Beck, Kerrie	1,137.01	1,012.01	125.00
15255	Reg	10/28/2005	3	Howell, Thurston	1,996.48		1,996.48
<b>Totals for Payroll Checks</b>			<b>9 Items</b>		<b>9,486.65</b>	<b>4,076.29</b>	<b>5,410.36</b>

### Third Party and Misc Checks

Check/Voucher	Check Type	Check Date	Payable to Id	Name	Net Amount	Dir Dep	Net Check
1408	Agency	10/28/2005	10	United Way	326.52	326.52	
1410	Transfer	10/26/2005	DirDep	Professional Services	4,076.29	4,076.29	
1411	Transfer	10/26/2005	Tax	Professional Services	3,339.02	3,339.02	
1412	Transfer	10/26/2005	Billing	Professional Services	74.20	74.20	
<b>Totals for Third Party and Misc Checks</b>			<b>4 Items</b>		<b>7,816.03</b>	<b>7,816.03</b>	

### Totals for Account 191919

Check Type	Count	Net Amount	Dir Dep	Net Check
Agency	1	326.52	326.52	0.00
Reg	9	9,486.65	4,076.29	5,410.36
Transfer	3	7,489.51	7,489.51	0.00
<b>Totals</b>	<b>13</b>	<b>13,226.39<sup>R</sup></b>	<b>7,816.03<sup>R</sup></b>	<b>5,410.36</b>

<sup>R</sup> 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
191919	13	13,226.39	7,816.03	5,410.36