

Check Register**XYZ Electronics**

Company (TC01)

Check Date: 06/23/2005
Pay Period: 06/05/2005 to 06/18/2005
Process: 2005062301Page
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Bank Account	Transit Number	Bank Name	Description
Client-demo	111111118	ABC Bank, Smith, CA	ABC bank

Payroll Checks

Check/Voucher	Check Type	Check Date	Payable to Id	Name	Net Amount	Dir Dep	Net Check
11	Manual	06/23/2005	13	Grace, Topher	770.18		770.18
11	Manual	06/23/2005	6	BACK, CHRIS	-211.90		-211.90
111	Manual	06/23/2005	11	Clooney, George	629.64		629.64
111	Manual	06/23/2005	2	FROST, DAVID	425.52		425.52
111	Manual	06/23/2005	3	PITT, BRAD	788.88		788.88
1111	Manual	06/23/2005	1	Smith, Robert	821.43		821.43
1111	Manual	06/23/2005	6	BACK, CHRIS	-211.90		-211.90
1234	Manual	06/23/2005	20	Garza, Carmen	1,257.18		1,257.18
2002	Manual	06/23/2005	5	CAPER, JANELL	1,370.96		1,370.96
2005	Manual	06/23/2005	5	CAPER, JANELL	1,118.02		1,118.02
10009	Manual	06/23/2005	56	AFFLEK, BEN	894.80		894.80
100005	Manual	06/23/2005	6	BACK, CHRIS	-211.91		-211.91

Totals for Payroll Checks			12 Items		7,440.90		7,440.90
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Totals for Account Client-demo

Check Type	Count	Net Amount	Dir Dep	Net Check
Manual	12	7,440.90	0.00	7,440.90

Check Register

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Bank Account	Transit Number	Bank Name	Description				
Demo Oper	111111118	Demo Bank,	Demo SB Operating Account				
Payroll Checks							
Check/Voucher	Check Type	Check Date	Payable to Id	Name	Net Amount	Dir Dep	Net Check
0 ..	Reg	06/23/2005	13	Grace, Topher	1,376.90		1,376.90
0 ..	Reg	06/23/2005	14	Ross, Bob	4,282.94		4,282.94
0 ..	Reg	06/23/2005	6	BACK, CHRIS	1,094.62		1,094.62
0 ..	Reg	06/23/2005	56	AFFLEK, BEN	2,300.08		2,300.08
0 ..	Reg	06/23/2005	20	Garza, Carmen	1,922.54	1,922.54	
0 ..	Reg	06/23/2005	15	Jones, Kasey	4,038.09		4,038.09
0 ..	Reg	06/23/2005	11	Clooney, George	1,766.47		1,766.47
0 ..	Reg	06/23/2005	1	Smith, Robert	486.01	486.01	
0 ..	Reg	06/23/2005	8	PARK, CHARLES	1,286.61		1,286.61
0 ..	Reg	06/23/2005	3	PITT, BRAD	1,379.77		1,379.77
0 ..	Reg	06/23/2005	16	Rogers, Fred	3,016.48		3,016.48
0 ..	Reg	06/23/2005	2	FROST, DAVID	2,114.50	2,114.50	
0 ..	Reg	06/23/2005	19	demo, first	1,210.96	1,210.96	
0 ..	Reg	06/23/2005	18	Perez, Anna	198.51	198.51	
Totals for Payroll Checks			14 Items		26,474.48	5,932.52	20,541.96

Totals for Account Demo Oper		Check Type	Count	Net Amount	Dir Dep	Net Check
		Reg	14	26,474.48	5,932.52	20,541.96

Totals Across All Accounts		Check Type	Count	Net Amount	Dir Dep	Net Check
		Manual	12	7,440.90	0.00	7,440.90
		Reg	14	26,474.48	5,932.52	20,541.96
		Totals	26	27,982.86^R	0.00^R	27,982.86

^R 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
		Client-demo	12	7,440.90	0.00	7,440.90
		Demo Oper	14	20,541.96	0.00	20,541.96
		Totals	26	27,982.86	0.00	27,982.86