

Issued Check Report

xx99, OUR SAMPLE COMPANY

Criteria: Where Check Dates Are Between 6/5/2009 And 6/5/2009

CSS Payroll, Inc.
6/10/2009 01:52 PM
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Item #	Pay To	Date	Bank Account	Source	Amt Paid	Void?
833	BRAD COY	6/5/2009	FIRST NATIONAL	PR	1296.22	
834	COLBY DOON	6/5/2009	FIRST NATIONAL	PR	763.34	
835	ARCHIE FLIN	6/5/2009	FIRST NATIONAL	PR	612.22	
836	BARNEY SMITH	6/5/2009	FIRST NATIONAL	PR	533.38	
837	FRED FARMER	6/5/2009	FIRST NATIONAL	PR	55.40	
838	LAURA RUBY	6/5/2009	FIRST NATIONAL	PR	518.78	
839	KAY FLIM	6/5/2009	FIRST NATIONAL	PR	1815.22	
840	DOMINO FLIM	6/5/2009	FIRST NATIONAL	PR	341.92	
841	HELEN RUBY	6/5/2009	FIRST NATIONAL	PR	263.92	

Report Totals:

6200.40

Net Pay Total	6200.40
Direct Deposit Total	0.00
Tax Payment Total	.00
Tax Sweep Total	.00
Fee Sweep Total	.00
Agency Sweep Total	.00
Other	.00

Source Codes: PD = Pay Third Party, PF = Pay Fees, PR = Payroll, PT = Pay Tax, TS = Tax Sweep, MC= Manual Check, SC = Special Check, AG = Agency Sweep