

#T9800-00 Sunshine Cab Company (Demo)

Payroll Recap Report (B334)	
Check Date :	02/08/2013-1
Period Range :	01/31/2013 TO 02/06/2013
Week Number :	Week #6

Gross

Cash (Reg, OT, Vac, Sick, Bonus, etc...) 17,460.50

Memo

Non-Cash (Tips, 3rd Party, Fringes) 0.00

Meals

Meals (Min Wage) 0.00

Total

Total Payroll 17,460.50

Payroll Details

Items

Total Regular Checks	0	0.00
Total Direct Deposits	10	10,066.63
Total Manual Checks	0	0.00
Total 3rd Party Checks	0	0.00
Total Void Checks	0	0.00
Total COBRA Checks	0	0.00

Total Net Payroll 10 Items 10,066.63

Total Billing Impound 0.00

Total Agency Checks 0 0.00

Total Agency Checks DD 0 0.00

Total Agency Checks Void 0 0.00

Total Tax Deposit Checks Tax deposit to be made by Payville USA

Total of Checks Printed 0 Items 0.00

Cash Disbursements

Total Tax Liability 0.00

Total COBRA Subsidy Credit 0.00

Total Workers Comp Liability 0.00

Total Billing Amount 0.00

Total Direct Deposits 10,066.63

Total Tax Deposit Checks 0.00

Remaining Payroll Detail(s) 0.00

Total Cash Disbursed for Payroll 10,066.63

Total to be Debited from your account(s) to Payville USA on 02/07/2013 10,066.63

(This total may include COBRA Subsidy amounts)

NEXT PERIOD DATES

Check Date: 02/15/2013 Week 7

Period Begin: 02/07/2013

Period End: 02/13/2013

Call In Date: 02/13/2013 Week 7

Customer Service Rep: Kim Podolak

Payville USA

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