

**#T9800-00 Sunshine Cab Company (Demo)**

<b>Check Recon With Direct Deposit (S1090)</b>	
Check Date :	02/08/2013-1
Period Range :	01/31/2013 TO 02/06/2013
Week Number :	Week #6

<i>Employee ID Name</i>	<i>Check Type</i>	<i>Date</i>	<i>Check Number</i>	<i>Direct Deposit</i>	<i>Net Amount</i>
<b>Account # 88888888</b>					
5108 Tom, Collins	Regular	2/8/2013	99985240		317.60
5104 Lewis, Scott	Regular	2/8/2013	Direct Deposit	3,136.64	NET CHECK
5101 Irie, Robin	Regular	2/8/2013	Direct Deposit	119.03	NET CHECK
5100 Player, Dominick	Regular	2/8/2013	Direct Deposit	799.84	NET CHECK
12 Smith, Roberta	Regular	2/8/2013	Direct Deposit	1,756.98	NET CHECK
11 Hernando, Julius	Regular	2/8/2013	Direct Deposit	1,753.60	NET CHECK
9 Cho, Arthur	Regular	2/8/2013	Direct Deposit	47.03	NET CHECK
5 Childs, Martha	Regular	2/8/2013	99985264		810.13
1 Johnson, Jimmy	Regular	2/8/2013	Direct Deposit	2,453.51	NET CHECK
<b>Total for account :</b>				<b>10,066.63</b>	<b>1,127.73</b>

**Company Totals**

Net Payroll Checks :	2	1,127.73
Net Direct Deposit :	7	10,066.63
Partial Direct Deposit :	0	0.00
Manual Checks :	0	0.00
Void checks :	0	0.00
3rd Party Checks :	0	0.00
Agency Checks :	0	0.00
Agency Checks DD :	0	0.00
Agency Checks Void :	0	0.00
Tax Deposit Checks :	0	0.00
Tax Deposit Checks Void :	0	0.00
Billing Checks :	0	0.00
<b>Total :</b>	<b>9 Items</b>	<b>11,194.36</b>