

Check Register

ABC Company (00020202)

From 09/28/04 to 10/13/04

By Check Number

Payee Name	Reference Information	Emp ID	Check No	Check Date	Amount	Status	Comments
Mike Adams	Payroll: 9/28/04 to 10/11/04	00000006	050122	10/13/04	465.72	Sent	
Champ Baily	Payroll: 9/28/04 to 10/11/04	00000007	050123	10/13/04	651.96	Sent	
Jim Daniels	Payroll: 9/28/04 to 10/11/04	00000008	050124	10/13/04	449.31	Sent	
Kelly Davis	Payroll: 9/28/04 to 10/11/04	00000005	050125	10/13/04	442.81	Sent	
Chris Gavins	Payroll: 9/28/04 to 10/11/04	00000013	050126	10/13/04	1,240.08	Sent	
Jack Jackson	Payroll: 9/28/04 to 10/11/04	00000003	050127	10/13/04	1,590.18	Sent	
Fred Jones	Payroll: 9/28/04 to 10/11/04	00000001	050128	10/13/04	487.57	Sent	
Henry Monty	Payroll: 9/28/04 to 10/11/04	00000012	050129	10/13/04	555.19	Sent	
Luke Pepper	Payroll: 9/28/04 to 10/11/04	00000009	050130	10/13/04	626.54	Sent	
Victor Slade	Payroll: 9/28/04 to 10/11/04	00000010	050131	10/13/04	1,615.08	Sent	
Bill Smith	Payroll: 9/28/04 to 10/11/04	00000004	050132	10/13/04	1,053.83	Sent	
Sam Snead	Payroll: 9/28/04 to 10/11/04	00000002	050133	10/13/04	1,233.18	Sent	
Adam Washington	Payroll: 9/28/04 to 10/11/04	00000011	050134	10/13/04	511.74	Sent	
EFTPS	EIN or Tax ID: 21-3456789		T00010	10/20/04	4,609.11	Sent	
Company Totals		Count: 14		15,532.30			

CheckRegisterAll.rpt