

**Check Register**

**Sample Payroll Company**  
Company (SSALES)

Check Date: 04/27/2012  
Pay Period: 04/08/2012 to 04/21/2012  
Process: 2012042701

|                       |                  |                                    |                               |
|-----------------------|------------------|------------------------------------|-------------------------------|
| Bank Account          | Transit Number   | Bank Name                          | Description                   |
| <b>SSALES Account</b> | <b>322271627</b> | <b>JP Morgan Chase, Upland, CA</b> | <b>SSALES Payroll Account</b> |

**Payroll Checks**

| Check/Voucher                  | Check Type | Check Date | Payable to Id | Name               | Net Amount | Dir Dep  | Net Check |
|--------------------------------|------------|------------|---------------|--------------------|------------|----------|-----------|
| 1138 <input type="checkbox"/>  | Reg        | 04/27/2012 | 1002          | Lehman, Lydia      | 499.89     | 499.89   | 0.00      |
| 1139 <input type="checkbox"/>  | Reg        | 04/27/2012 | 1016          | Test, Tammy        | 2,779.36   | 2,779.36 | 0.00      |
| 1140 <input type="checkbox"/>  | Reg        | 04/27/2012 | 1012          | Brooke, Ryan       | 404.87     | 404.87   | 0.00      |
| 1141 <input type="checkbox"/>  | Reg        | 04/27/2012 | 1012          | Brooke, Ryan       | 404.88     | 404.88   | 0.00      |
| 10563 <input type="checkbox"/> | Reg        | 04/27/2012 | 1018          | Longjump, Jeremy   | 692.78     | 0.00     | 692.78    |
| 10564 <input type="checkbox"/> | Reg        | 04/27/2012 | 1001          | Zamora, Cherrise   | 1,394.79   | 0.00     | 1,394.79  |
| 10565 <input type="checkbox"/> | Reg        | 04/27/2012 | 1022          | Roberts, P         | 1,565.32   | 0.00     | 1,565.32  |
| 10566 <input type="checkbox"/> | Reg        | 04/27/2012 | 1013          | Clergy, Sample Uno | 4,840.48   | 0.00     | 4,840.48  |
| 10567 <input type="checkbox"/> | Reg        | 04/27/2012 | 1012          | Brooke, Ryan       | 1,769.55   | 500.00   | 1,269.55  |

**Totals for Payroll Checks** **9 Items** **14,351.92** **4,589.00** **9,762.92**

**Third Party and Misc Checks**

| Check/Voucher                  | Check Type | Check Date | Payable to Id | Name                          | Net Amount | Dir Dep  | Net Check |
|--------------------------------|------------|------------|---------------|-------------------------------|------------|----------|-----------|
| 1142 <input type="checkbox"/>  | Transfer   | 04/26/2012 | Tax           | Southland Data Processing Inc | 6,577.18   | 6,577.18 | 0.00      |
| 1143 <input type="checkbox"/>  | Transfer   | 04/25/2012 | Billing       | Southland Data Processing Inc | 78.45      | 78.45    | 0.00      |
| 10568 <input type="checkbox"/> | Agency     | 04/27/2012 | 401K          | Charles Schwab & Co           | 250.00     | 0.00     | 250.00    |
| 10569 <input type="checkbox"/> | Agency     | 04/27/2012 | Child1        | Child Support Services - CA1  | 1,163.26   | 0.00     | 1,163.26  |
| 10570 <input type="checkbox"/> | Agency     | 04/27/2012 | SDU           | State Disbursement Unit       | 100.00     | 0.00     | 100.00    |
| 10571 <input type="checkbox"/> | Agency     | 04/27/2012 | SDU2          | State Disbursement Unit 2     | 100.00     | 0.00     | 100.00    |

**Totals for Third Party and Misc Checks** **6 Items** **8,268.89** **6,655.63** **1,613.26**

**Totals for Account SSALES Account**

| Check Type    | Count     | Net Amount       | Dir Dep         | Net Check        |
|---------------|-----------|------------------|-----------------|------------------|
| Agency        | 4         | 1,613.26         | 0.00            | 1,613.26         |
| Reg           | 9         | 14,351.92        | 4,589.00        | 9,762.92         |
| Transfer      | 2         | 6,655.63         | 6,655.63        | 0.00             |
| <b>Totals</b> | <b>15</b> | <b>18,031.81</b> | <b>6,655.63</b> | <b>11,376.18</b> |

• 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        |
|----------------|-----------|------------------|-----------------|------------------|
| SSALES Account | 15        | 18,031.81        | 6,655.63        | 11,376.18        |
| <b>Totals</b>  | <b>15</b> | <b>18,031.81</b> | <b>6,655.63</b> | <b>11,376.18</b> |