

# Check Register

## ABC Company

Company (ABC)

Check Date: 06/23/2011  
 Pay Period: 06/05/2011 to 06/18/2011  
 Process: 2011062301

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Bank Account	Transit Number	Bank Name	Description
<b>Client Acct</b>	<b>111111118</b>	<b>Demo Bank,</b>	<b>Client Bank Account</b>

### Payroll Checks

Check/Voucher	Check Type	Check Date	Payable to Id	Name	Net Amount	Dir Dep	Net Check
1059 <input type="checkbox"/>	Reg	06/23/2011	4	Goldberg, William	1,956.27	0.00	1,956.27
1060 <input type="checkbox"/>	Reg	06/23/2011	11	Van Halen, Edward	14,476.17	0.00	14,476.17
1097 <input type="checkbox"/>	Reg	06/23/2011	8	Act, Hire	1,017.87	1,017.87	0.00
1098 <input type="checkbox"/>	Reg	06/23/2011	2	Smith, Michael	0.00	0.00	0.00
1099 <input type="checkbox"/>	Reg	06/23/2011	3	Johnson, Brian	840.53	840.53	0.00
<b>Totals for Payroll Checks</b>			<b>5 Items</b>		<b>18,290.84</b>	<b>1,858.40</b>	<b>16,432.44</b>

### Third Party and Misc Checks

Check/Voucher	Check Type	Check Date	Payable to Id	Name	Net Amount	Dir Dep	Net Check
1101 <input type="checkbox"/>	Transfer	06/17/2011	Tax	PMI Payroll Management	14,428.67	14,428.67	0.00
1102 <input type="checkbox"/>	Transfer	06/17/2011	Billing	PMI Payroll Management	96.06	96.06	0.00
<b>Totals for Third Party and Misc Checks</b>			<b>2 Items</b>		<b>14,524.73</b>	<b>14,524.73</b>	

### Totals for Account Client Acct

Check Type	Count	Net Amount	Dir Dep	Net Check
Reg	5	18,290.84	1,858.40	16,432.44
Transfer	2	14,524.73	14,524.73	0.00
<b>Totals</b>	<b>7</b>	<b>30,957.17<sup>●</sup></b>	<b>14,524.73<sup>●</sup></b>	<b>16,432.44</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
Client Acct	7	30,957.17	14,524.73	16,432.44
<b>Totals</b>	<b>7</b>	<b>30,957.17</b>	<b>14,524.73</b>	<b>16,432.44</b>