Cash Analysis Report

Dear Client,

Your payroll was processed on AUG 13,2003 with the Checks Dated for AUG 8,2003 . Please Find the Following Enclosed.

Report:	# of Pages	Report:	# of Pages
Vouchers	3	Payroll Associates Check Register	2
Payroll Assoc. Chk Reconciliation Report	1	ACH-DD Report (PAI internal use)	2
Payroll Associates Department Summary	2	General Ledger Report	1
Payroll Assoc. Labor Summary Analysis	3	Payroll Assoc. Employee Labor Analysis	1
Payroll Associates Tax Liability	2	Payroll Assoc. Current Deduction Report	4
5 - Separate Custom\Labor Reports	7		

Reg Hrs :	O/T Hrs :	Oth Hrs :	#EEsPaid: 3	#NotPaid: 8	# Vendor:	# Checks:	#Voucher: 3
#NewHire:	#Changes:	#Manuals:	# VOIDS :	# Active: 11	#InActiv:	# Terms :	SB ID# : 4111

Check Totals:

Bank Name for Checks	Bank T/R ABA #	CHK# From-To	Bank Account #

ACH Direct Deposit Totals:

Bank Name for ACH Debit	Bank T/R ABA #	CHK# From-To	Bank Account #
NORTH DALLAS BANK & TR CO	111000960		3821204

Employee ACH via Net Pays (Checking):	$3947.92		
Employee ACH via Deduction (Savings):	$25.00		
ACH Withdrawl from Account for Taxes:	$1208.37		
Total ACH DEBIT Withdrawls on: AUG 7,2003		$5181.29	
>+>+>+>+> Cash Required this Payroll-All Accounts:			$5181.29

Other Payroll Totals:

Total Adjusted Gross Pay:	$5125.00
Inv # -	
Total Tax Liabilities:	$1208.37
Check Reconciliation File Created:	Yes

Client Messages:

Thank You for Using our Payroll Service