

TST5 TESTCO OF CAPE COD

Cash Analysis Report

Dear Client,

Your payroll was processed on SEP 15,2005 with the Checks Dated for SEP 16,2005 . Please Find the Following Enclosed.

Report:	# of Pages	Report:	# of Pages
Payroll Checks	2	Vouchers	1
BizBooks Check Register	1	BizBooks Check Reconciliation Report	2
BizBooks Direct Deposit Report	2	BizBooks Department Summary	2
BizBooks Labor Summary Analysis	1	BizBooks Employee Labor Analysis	1
BizBooks Tax Liability	2	BizBooks Current Deduction Report	3
BizBooks Employee Maintenance Report	1	Vacation/Sick Accrual Report	1
BizBooks Timesheet	3		

Reg Hrs : 25.00	O/T Hrs :	Oth Hrs : 5.00	#EEsPaid: 2	#NotPaid: 4	# Vendor: 1	# Checks: 2	#Voucher: 1
#NewHire:	#Changes: 1	#Manuals:	# VOIDS :	# Active: 6	#InActiv:	# Terms :	SB ID# : 8459

Check Totals:

Bank Name for Checks	Bank T/R ABA #	CHK# From-To	Bank Account #
BANKNORTH MA	211370545	26 - 27	123456789
Total Net Pay (Before Div 99 & Adj):	\$738.16		
Vendor Payments Paid via Check:	\$25.00		

Total All Payroll Checks: \$763.16

ACH Direct Deposit Totals:

Bank Name for ACH Debit	Bank T/R ABA #	CHK# From-To	Bank Account #
BANKNORTH MA	211370545		0123456789
Employee ACH via Net Pays (Checking):	\$380.46		

ACH Withdrawl from Account for Taxes: \$415.34

ACH Withdrawl from Account for Invoice: \$21.80

Total ACH DEBIT Withdrawls on: \$817.60

>>>>>>> Cash Required this Payroll-All Accounts: \$1580.76

Other Payroll Totals:

Total Adjusted Gross Pay: \$1450.00

Invoice Amount This Payroll: Inv # - 10884 \$21.80

Total Tax Liabilities: \$415.34

Check Reconciliation File Created: Yes

Client Messages:

Thank You for Using our Payroll Service

PLEASE REVIEW ALL PAYROLL REPORTS AND CHECKS UPON DELIVERY
PLEASE REPORT ALL SCHEDULE CHANGES TO CUSTOMER SERVICE