

SALE YOUR COMPANY NAME HERE

Cash Analysis Report

Dear Client,

First Pay of Quarter

Your payroll was processed on JUL 28,2008 with the Checks Dated for JUL 3,2008 . Please Find the Following Enclosed.

Report:	# of Pages	Report:	# of Pages
Payroll Checks	6	Company letter	2
PayChoice Check Register	2	PayChoice Check Reconciliation Report	1
ACH - Direct Deposit Report	2	PayChoice Department Summary	3
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Workers Compensation Summary	2	PayChoice Current Deduction Report	4
Employee Maintenance Report	17	PayChoice Timesheet	4

Reg Hrs : 236.00	O/T Hrs :	Oth Hrs : 12.00	#EEsPaid: 6	#NotPaid: 5	# Vendor:	# Checks: 6	#Voucher: 1
#NewHire:	#Changes: 42	#Manuals:	# VOIDS :	# Active: 11	#InActiv: 8	# Terms : 49	SB ID# : C7639

Check Totals:

Bank Name for Checks	Bank T/R ABA #	CHK# From-To	Bank Account #
BANK OF AMERICA	063100277		123456789
Total Net Pay (Before Div 99 & Adj):		\$7352.24	

ACH Direct Deposit Totals:

Bank Name for ACH Debit	Bank T/R ABA #	CHK# From-To	Bank Account #
FLEET BANK	011000206		123456

ACH Withdrawl from Account for Taxes:	\$3151.41
ACH Withdrawl from Account for Invoice:	\$43.40
Total ACH DEBIT Withdrawls on:	\$3194.81

>>>>>>> Cash Required this Payroll-All Accounts: \$10547.05

Other Payroll Totals:

Total Adjusted Gross Pay: \$9680.00

Invoice Amount This Payroll: Inv # - 221511 \$43.40
 Total Tax Liabilities: \$3151.41

Check Reconciliation File Created: Yes

Thank You for Using our Payroll Service

Client Messages:

PayChoice

Phone# **(574)389-5200** FAX # **(574)295-3932**

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