

The Cash Analysis Report captures "live checks" and invoice amount from the Payroll Register. Direct Deposits from the ACH Report and liabilities from the Tax Liability Report.

SWS2 STAN'S TEST PAYROLL COMPANY

Cash Analysis Report

Dear Client, First Pay of Quarter
 Your payroll was processed on NOV 4, 2003 with the Checks Dated for NOV 7, 2003 . Please Find the Following Enclosed.

Report:	# of Pages	Report:	# of Pages
Payroll Checks	8	Vouchers	15
PayNet Check Register	6	PayNet Check Reconciliation Report	1
PayNET ACH - Direct Deposit Report	1	PayNet Department Summary	6
General Ledger Report	1	PayNet Labor Summary Analysis	13
PayNet Employee Labor Analysis	5	PayNet Tax Liability	2
PayNet Current Deduction Report	10	PayNet Employee Maintenance Report	1
PayNet Employee Report	1	PayNet Personnel Report	25
PayNET Month To Date Report	3	PayNet Timesheet	2

Reg Hrs : 1435.00	O/T Hrs : 39.00	Oth Hrs : 325.00	#EEsPaid: 23	#NotPaid:	# Vendor:	# Checks: 8	#Voucher: 15
#NewHire: 1	#Changes: 1	#Manuals:	# VOIDS :	# Active: 23	#InActiv: 1	# Terms : 1	SB ID# : 1645

Check Totals:

Your Bank Name: WACHOVIA Bank T/R ABA #: 055003201 CHK# From-To: 10403 - 10410 Bank Account #: 9999999999
 Total Net Pay (Before Div 99 & Adj): \$12684.40

Total All Payroll Checks:

\$12684.40

Live Checks

ACH Direct Deposit Totals:

Employee ACH via Net Pays (Checking): \$30978.25
 Employee ACH via Deduction (Checking): \$1400.00
 Employee ACH via Deduction (Savings): \$1230.00

Total ACH DEBIT Withdrawals on: NOV 7, 2003

\$33608.25

Direct Deposits & Invoice

>>>>>>> Cash Required this Payroll - Includes Tax Serv

Amount needed to cover payroll

\$46292.65

Other Payroll Totals:

Total Adjusted Gross Pay: \$73238.72

Inv # -
 Check Reconciliation File Created:
 Taxes Will Be Paid by:

Liabilities

Client Messages:

Thank You for Using our Payroll Service

All Test Payrolls

Phone#

FAX #