

Outstanding Checks**PAYDAY USA WEB SAMPLE CO**Check Date: 7/22/2005
Pay Period: 7/3/2005 to 7/16/2005Page
1Bank Account 111111111111
Transit Number 11111111
Bank Name Bank Of America

Outstanding Payroll Checks for Account 111111111111

Check	Check Type	Check Date	Employee Id	Employee Name	Net Amount	Dir DepAmount	Net Check
1111	Regular	7/22/2005	13	Casper, Ron P	832.58		832.58
1112	Regular	7/22/2005	24	Pando, Justin R	414.60		414.60
1113	Regular	7/22/2005	31	Parks, Mary J	570.25		570.25

Outstanding Third Party Checks for Account 111111111111

Check	Check Type	Check Date	Agency	Payable to	Net Amount	Dir DepAmount	Net Check
1114	Agency	7/22/2005	401K	401(k) Administrator	1,076.00		1,076.00
1115	Agency	7/22/2005	IRA	IRA Plan Administrator	876.67		876.67

Totals for Account 111111111111

Check Type	Count	Net Amount	Dir Dep Amount	Net Check
Agency	2	1,952.67		1,952.67
Regular	3	1,817.43		1,817.43
Totals	5	3,770.10		3,770.10

Totals for PAYDAY USA WEB SAMPLE CO

Check Type	Count	Net Amount	Dir Dep Amount	Net Check
Agency	2	1,952.67		1,952.67
Regular	3	1,817.43		1,817.43
Totals	5	3,770.10		3,770.10