

CheckPoint Report

Process Date: 11/30/2009

Bank Layout: Bank of America

CheckPoint File Location: C:\Documents and Settings\robbie.pollock\Desktop\CheckPoint_11302009042407.txt

Report Totals

Issued Checks: 2	Issued Checks Total:	\$8,589.19
Voided Checks: 1	Voided Checks Total:	\$536.62
Total Checks: 3	Total Amount:	\$9,125.81

GL Cash Account: 11000 - Payroll Cash Account

Cash Account Checks: 3 Cash Account Total: \$9,125.81

Issued Checks: 2 Subtotal Amount: \$8,589.19

Account No.	Voided	Check No.	Check Amount	Issued Date	Payee Name
000987654321		0000050649	5,683.25	12/03/2009	Anna Belle Martin
000987654321		0000050650	2,905.94	12/03/2009	Scott Y. Michaels

Voided Checks: 1 Subtotal Amount: \$536.62

Account No.	Voided	Check No.	Check Amount	Issued Date	Payee Name
000987654321	V	0000050652	536.62	12/03/2009	Millie B. Parks