

| Cash Analysis Report (S193) | |
|-----------------------------|--------------------------|
| Check Date : | 05/01/2009-2 |
| Period Range : | 04/28/2009 TO 05/03/2009 |
| Week Number : | Week #18 |

Payroll Totals:

Checks

| | | |
|------------------------|---|---------|
| Total Regular Checks | 4 | 5925.69 |
| Total Direct Deposits | 2 | 1718.31 |
| Total Manual Checks | 0 | 0.00 |
| Total 3rd Party Checks | 0 | 0.00 |
| Total Void Checks | 0 | 0.00 |
| Total COBRA Checks | 0 | 0.00 |

Total Net Payroll

3 Items

7644.00

| | | |
|--------------------------|--|---------|
| Total Billing Impound | | 82.30 |
| Total Agency Checks | 2 | 2700.00 |
| Total Agency Checks DD | 0 | 0.00 |
| Total Agency Checks Void | 0 | 0.00 |
| Total Tax Deposit Checks | Tax deposit to be made by Payday Payroll Service | |

Sum of Checks

10426.30

Total of Checks Printed

5 Items

| | |
|---|-----------------|
| Total Tax Liability without COBRA Credit applied | 8576.51 |
| Total Tax Liability with COBRA Credit applied | 8576.51 |
| Total Workers Comp Liability | 0.00 |
| Total Payroll Liability without COBRA Credit applied | 19002.81 |
| Total Payroll Liability with COBRA Credit applied | 19002.81 |
| Total Direct Deposits | 1718.31 |

Total Debited From Account before credit applied

19002.81

Total Debited From Account after credit applied

19002.81

NEXT PERIOD DATES

Check Date: 05/21/2009 Week 21
 Period Begin: 05/05/2009
 Period End: 05/10/2009
 Call In Date: 05/19/2009 Week 20

Payroll rep: Valles Manny