

#ZGUS Test Client

Check Reconciliation Report (S214)	
Check Date :	05/01/2009-2
Period Range :	04/28/2009 TO 05/03/2009
Week Number :	Week #18

Employee ID Name	Check Type	Date	Check Number	Direct Deposit	Net Amount	
Account # 9194397064						
99998	Bruwiere, Nico	Regular	5/1/2009	935	223.56	
99999	Bruwiere, Olivier	Regular	5/1/2009	936	317.80	
2502563	De Vlaminck, Peter	Regular	5/1/2009	937	495.45	
1	Van Dender, Christo	Regular	5/1/2009	938	4,888.88	
	State Of California F	Agency Check	5/1/2009	939	2,500.00	
	State Of California F	Agency Check	5/1/2009	940	200.00	
15	Versmeulen, Gert	Regular	5/1/2009	Direct Deposit	1,266.68 NET CHECK	
1000000	Jones, Joe	Regular	5/1/2009	Direct Deposit	451.63 NET CHECK	
				Total for account :	1,718.31	8,625.69

Company Totals

Net Payroll Checks :	4	5,925.69
Net Direct Deposit :	2	1,718.31
Partial Direct Deposit :	0	0.00
Manual Checks :	0	0.00
Void checks :	0	0.00
3rd Party Checks :	0	0.00
Agency Checks :	2	2,700.00
Agency Checks DD :	0	0.00
Agency Checks Void :	0	0.00
Tax Deposit Checks :	0	0.00
Tax Deposit Checks Void :	0	0.00
Billing Checks :	0	0.00
Total :	8 Items	10,344.00