

ACH - Direct Deposit Report (S211)	
Check Date :	05/01/2009-2
Period Range :	04/28/2009 TO 05/03/2009
Week Number :	Week #18

Employee ID Name	Seq No	ABA Number	Account Number	Type	Deposit Amount	In Prenote
Jones, Joe - 1000000 - XXX-XX-XXXX						
	DNP	121000248	4129456638	Checking	451.63	Net Check N
<i>Employee Totals</i>					451.63	
Versmeulen, Gert - 15 - XXX-XX-XXXX						
	DNP	121000248	125484568	Checking	1266.68	Net Check N
<i>Employee Totals</i>					1266.68	
<i>Company Totals</i>					Deposit Total:	1718.31
					# of Checking Transactions:	2
					# of Savings Transactions:	0
					# of Pre-note Transactions:	0
					# of Employees:	2