

# ZBUS SAMPLE BUSINESS

## Cash Analysis Report

Dear Client,

Last Pay of Quarter

Your payroll was processed on AUG 19, 2004 with the Checks Dated for SEP 2, 2004 . Please Find the Following Enclosed.

| Report:                                | # of Pages | Report:                               | # of Pages |
|--|------------|---------------------------------------|------------|
| Payroll Checks                         | 9          | Vouchers                              | 1          |
| Checkmate Check Register               | 2          | Checkmate Check Reconciliation Report | 2          |
| Checkmate ACH - Direct Deposit Report  | 1          | Checkmate Department Summary          | 2          |
| General Ledger Report                  | 1          | Checkmate Tax Liability               | 2          |
| Checkmate Workers Compensation Summary | 1          | Employee W/C Summary Report           | 1          |
| Checkmate Quarterly Journal Summary    | 1          | Checkmate Month To Date Report        | 1          |
| Checkmate Year To Date Report          | 1          | Checkmate Timesheet                   | 4          |

If you select our Viewchoice option (there is no additional charge), these reports can be e-mailed to you for electronic storage and future reference.

|                  |                 |                 |             |             |             |             |               |
|------------------|-----------------|-----------------|-------------|-------------|-------------|-------------|---------------|
| Reg Hrs : 214.00 | O/T Hrs : 16.00 | Onk Hrs : 26.00 | #EEsPaid: 7 | #NotPaid:   | # Vendor: 2 | # Checks: 9 | # Vouchers: 1 |
| #NewHires:       | #Changes:       | #Resets:        | # VOIDS :   | # Active: 7 | #Inactive:  | # Term: :   | SB ID# : 3158 |

**Check Totals:**

| Your Bank Name                       | Bank T/R ABA #    | CHK# From-To   | Bank Account # |
|--------------------------------------|-------------------|--|----------------|
| TEST BANK                            | 999999992         | 650 - 65B  | 123456789      |
| Total Net Pay (Before Div 99 & Adj): | \$13224.82        | This section shows totals for live checks generated with this payroll. |                |
| Tax Payments Paid via Check:         | \$414.83          |  |                |
| Vendor Payments Paid via Check:      | \$303.00          |  |                |
| <b>Total All Payroll Checks:</b>     | <b>\$13942.65</b> |  |                |

**ACH Direct Deposit Totals:**

|  |                  |   |
|--|------------------|---|
| Employee ACH via Net Pays (Checking):              | \$2497.98        | This section shows totals for ACH (direct deposit) transactions for this payroll. |
| <b>Total ACH DEBIT Withdrawals on: SEP 2, 2004</b> | <b>\$2497.98</b> |   |

>>>>>>> **Cash Required this Payroll-All Accounts:** This line shows the total cash required to be in your bank account on payday. **\$16440.63**

**Other Payroll Totals:**

Total Adjusted Gross Pay: \$21600.90

|   |           |
|---|-----------|
| Inv # -                                 |           |
| Total Tax Liabilities:                  | \$6690.82 |
| EFTPS Tax Payments Sent to Bank:        | \$6811.08 |
| Tax Payments are Due with This Payroll: | \$7225.91 |
| Check Reconciliation File Created:      | Yes       |

<---This line shows the payroll tax payments that will be withdrawn from your account on the due date (see tax deposit alert report for due dates).

**Client Messages:**

### Thank You for Using our Payroll Service

PLEASE REVIEW ALL PAYROLL REPORTS AND CHECKS UPON DELIVERY

**TEST PAYROLLS**

Phone# **(603)225-2004** FAX # **(603)224-0674**