

This report lists, in check number order, the checks generated with this payroll. For use in reconciling your checking account.

Process Date - AUG 19,2004

CHECKMATE Check Reconciliation Report

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For Checks Drawn on TEST BANK (9999-9999-2) on Account# 123456789

EMPLOYEE NAME	EMP.NO.	Check Number	Check Amount
HOWARD, CURLEY	0103	650	261.34
SIMPSON, BART	0106	651	8,579.35
SUBCONTRACTOR, SUSIE	0107	652	1,000.00
HOWARD, MOE B	0104	653	1,038.10
PYTHON, MONTY	0105	654	988.83
ROGERS, ROY	0101	655	1,357.20
**			
** DIVISION # TOTALS		6	13,224.82
** SAMPLE BUSINESS			
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