

Issued Check Report

xx99, OUR SAMPLE COMPANY

Criteria: Where Check Dates Are Between 6/5/2009 And 6/5/2009

CSS Payroll, Inc.
6/10/2009 01:52 PM
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| Item # | Pay To | Date | Bank Account | Source | Amt Paid | Void? |
|--------|--------------|----------|----------------|--------|----------|-------|
| 833 | BRAD COY | 6/5/2009 | FIRST NATIONAL | PR | 1296.22 | |
| 834 | COLBY DOON | 6/5/2009 | FIRST NATIONAL | PR | 763.34 | |
| 835 | ARCHIE FLIN | 6/5/2009 | FIRST NATIONAL | PR | 612.22 | |
| 836 | BARNEY SMITH | 6/5/2009 | FIRST NATIONAL | PR | 533.38 | |
| 837 | FRED FARMER | 6/5/2009 | FIRST NATIONAL | PR | 55.40 | |
| 838 | LAURA RUBY | 6/5/2009 | FIRST NATIONAL | PR | 518.78 | |
| 839 | KAY FLIM | 6/5/2009 | FIRST NATIONAL | PR | 1815.22 | |
| 840 | DOMINO FLIM | 6/5/2009 | FIRST NATIONAL | PR | 341.92 | |
| 841 | HELEN RUBY | 6/5/2009 | FIRST NATIONAL | PR | 263.92 | |

Report Totals:

6200.40

| | |
|-----------------------------|----------------|
| Net Pay Total | 6200.40 |
| Direct Deposit Total | 0.00 |
| Tax Payment Total | .00 |
| Tax Sweep Total | .00 |
| Fee Sweep Total | .00 |
| Agency Sweep Total | .00 |
| Other | .00 |

Source Codes: PD = Pay Third Party, PF = Pay Fees, PR = Payroll, PT = Pay Tax, TS = Tax Sweep, MC= Manual Check, SC = Special Check, AG = Agency Sweep