

Check Register

Demo Company

Check Dates Between 3/12/2010 and 3/12/2010

Check Number	Check Type	Source	Check Date	PayRunID	Pay To	Amount
20000335	Pay Check	Peoples Bank of Kankakee Count	03/12/2010	150	Adams John	\$332.36
20000336	Pay Check	Peoples Bank of Kankakee Count	03/12/2010	150	Jackson Andrew	\$450.83
20000337	Pay Check	Peoples Bank of Kankakee Count	03/12/2010	150	Ross Betsy	\$397.31
20000338	Pay Check	Peoples Bank of Kankakee Count	03/12/2010	150	Palmer David	\$369.91
Totals						\$1,550.41
	DD Advice	Peoples Bank of Kankakee Count	03/12/2010	150	Polk James	\$406.09
	DD Advice	Peoples Bank of Kankakee Count	03/12/2010	150	Hoover Herbert	\$562.14
	DD Advice	Peoples Bank of Kankakee Count	03/12/2010	150	Hughes Howard	\$682.22
Totals						\$1,650.45
	PayRoll Fee	National City	03/12/2010	150	In-Sync Payroll	\$41.00
Totals						\$41.00
Total for All Checks						\$3,241.86