

Check Listing

DTDI, Crash Test Dummy Training Institute

Criteria: Where Check Dates Are Between 6/30/2015 And 6/30/2015

10/1/2015 08:35 AM

Ladeana

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Item #	Pay To	Date	Bank Account	Source	Amt Paid	Void?
806	BEN MICHELS	6/30/2015	Metcalf Bank	PR	469.93	
807	SHELLY SMITH	6/30/2015	Metcalf Bank	PR	310.96	
808	BILL JONES	6/30/2015	Metcalf Bank	PR	600.84	
809	ELAINE SMITH	6/30/2015	Metcalf Bank	PR	579.49	
810	TEST CHECK	6/30/2015	Metcalf Bank	PR	4049.16	
811	The Hartford	6/30/2015	Metcalf Bank	PD	10.00	
4009	ILLINOIS UNEMPLOYEMENT BR	6/30/2015	Northern Central Ba	PT	59.71	

Report Totals:

6080.09

Net Pay Total	6010.38
Direct Deposit Total	0.00
Tax Payment Total	59.71
Tax Sweep Total	.00
Fee Sweep Total	.00
Agency Sweep Total	10.00
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