

# Check Register

J & C Corporation (D9999999)

From 03/03/2004 to 03/12/2004

By Check Number

Payee Name	Reference Information	Emp#	Check#	Check Date	Amount	Status	Comments
Fred C. Jones	Payroll: 3/3/04 to 3/9/04	00000001	500137	03/12/04	0.00	Void	
James Henry	Payroll: 3/3/04 to 3/9/04	00000009	500138	03/12/04	0.00	Void	
Jill Jackson	Payroll: 3/3/04 to 3/9/04	00000011	500139	03/12/04	0.00	Void	
Kevin Kelly	Payroll: 3/3/04 to 3/9/04	00000008	500140	03/12/04	0.00	Void	
John Hill	Payroll: 3/3/04 to 3/9/04	00000007	500141	03/12/04	0.00	Void	
Jim Smith	Payroll: 3/3/04 to 3/9/04	00000010	500142	03/12/04	0.00	Void	
Sally Jones	Payroll: 3/3/04 to 3/9/04	00000005	500143	03/12/04	0.00	Void	
George Talley	Payroll: 3/3/04 to 3/9/04	00000004	500144	03/12/04	0.00	Void	
Matt Wilson	Payroll: 3/3/04 to 3/9/04	00000012	500145	03/12/04	0.00	Void	
Mass Mutual	Account Num: 2345345323		500146	03/12/04	0.00	Void	
Zack Henry	Payroll: 3/3/04 to 3/9/04	00000013	500147	03/12/04	0.00	Void	
Chris Powell	Payroll: 3/3/04 to 3/9/04	00000014	500148	03/12/04	0.00	Void	
Zack Henry	Payroll: 3/3/04 to 3/9/04	00000013	500149	03/12/04	816.16	Sent	
Fred C. Jones	Payroll: 3/3/04 to 3/9/04	00000001	500150	03/12/04	734.39	Sent	
Chris Powell	Payroll: 3/3/04 to 3/9/04	00000014	500151	03/12/04	601.43	Sent	
James Henry	Payroll: 3/3/04 to 3/9/04	00000009	500152	03/12/04	726.61	Sent	
Jill Jackson	Payroll: 3/3/04 to 3/9/04	00000011	500153	03/12/04	605.47	Sent	
Kevin Kelly	Payroll: 3/3/04 to 3/9/04	00000008	500154	03/12/04	619.58	Sent	
John Hill	Payroll: 3/3/04 to 3/9/04	00000007	500155	03/12/04	341.03	Sent	
Jim Smith	Payroll: 3/3/04 to 3/9/04	00000010	500156	03/12/04	256.11	Sent	
Sally Jones	Payroll: 3/3/04 to 3/9/04	00000005	500157	03/12/04	181.97	Sent	
George Talley	Payroll: 3/3/04 to 3/9/04	00000004	500158	03/12/04	395.05	Sent	
Matt Wilson	Payroll: 3/3/04 to 3/9/04	00000012	500159	03/12/04	1,931.75	Sent	
Mass Mutual	Account Num: 2345345323		500160	03/12/04	33.33	Sent	
Joe Smith	Payroll: 3/3/04 to 3/9/04	00000002	D00046	03/12/04	0.00	Void	
David Johnson	Payroll: 3/3/04 to 3/9/04	00000006	D00047	03/12/04	0.00	Void	
Sammy Franklin	Payroll: 3/3/04 to 3/9/04	00000003	D00048	03/12/04	0.00	Void	

# Check Register

J & C Corporation (D9999999)

From 03/03/2004 to 03/12/2004

By Check Number

Payee Name	Reference Information	Emp#	Check#	Check Date	Amount	Status	Comments
Joe Smith	Payroll: 3/3/04 to 3/9/04	00000002	D00049	03/12/04	1,420.19	Sent	
David Johnson	Payroll: 3/3/04 to 3/9/04	00000006	D00050	03/12/04	1,019.76	Sent	
Sammy Franklin	Payroll: 3/3/04 to 3/9/04	00000003	D00051	03/12/04	369.54	Sent	
EFTPS	EIN or Tax ID:		T00016	03/17/04	0.00	Void	
EFTPS	EIN or Tax ID:		T00017	03/17/04	4,153.07	Sent	

<b>Company Totals</b>					14,205.44	Count: 32	
-----------------------	--	--	--	--	-----------	-----------	--

CheckReaisterAll.rpt