

Cash Analysis Report

Company: DEMO - DEMO COMPANY INC Period End: 05/30/2009 Check Date: 06/05/2009 Pay Run Number: 4

Bank: YOUR BANK ABA/TR: 503909909 Account Number: 11111111106

EFT

Liability Type	Amount
Deduction	1,275.16
Net Pay	17,643.68
Service Charge	88.60
Tax	11,292.01
YOUR BANK Total	30,299.45

Bank Total: 30,299.45

Other Liabilities

Manual Check

Liability Type	Amount
Net Pay	500.00
Total	500.00

Other Liabilities Total: 500.00

Payroll Total: 30,799.45