

Check Reconciliation

Company: DEMO - DEMO COMPANY INC

Period End: 05/30/2009

Check Date: 06/05/2009

Pay Run Number: 4

Manual Check

Payee Name	Emp. Number	Check Number	Check Amount	Liability Type	Cleared
GOSPEL, MATTHEW	1		500.00	Net Pay	[] / /
Bank Totals:		1	500.00		
Company Totals:		1	500.00		

Company: DEMO - DEMO COMPANY INC

Pay Run Number: 4

Check Date: 06/05/2009

Page 1 of 1

Period End: 05/30/2009

105-090219

Created: 06/16/09 02:48 PM