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Check Reconciliation Report

Pay Group: Bi-weekly

Pay Cycle: 3/11/2007 - 3/24/2007

Pay Date: 3/30/2007

Payroll

<b>Check</b>	<b>Employee Name</b>	<b>Date</b>	<b>Check No.</b>	<b>Net Amount</b>
	Butter, Peanut	03/30/2007	6279	593.85
	Cool, Joe	03/30/2007	6280	418.65
	Fairy, Tinkerbelle	03/30/2007	6281	1,263.78
	Griffin, Stewie	03/30/2007	6282	1,045.33
	Kitty, Radio	03/30/2007	6283	1,227.96
	Knee, Bern	03/30/2007	6284	1,269.08
	Small, Michael	03/30/2007	6285	655.32
	Sunshine, Sascha	03/30/2007	6286	886.31
	Tony, Bullet tooth	03/30/2007	6287	1,523.91
<b>Check Total</b>				<b>\$8,884.19</b>

<b>Direct Deposit</b>	<b>Employee Name</b>	<b>Date</b>	<b>Check No.</b>	<b>Net Amount</b>
	Doe, Jane	03/30/2007		978.69
<b>Direct Deposit Total</b>				<b>\$978.69</b>

<b>Workers Comp</b>	<b>Employee Name</b>	<b>Date</b>	<b>Check No.</b>	<b>Net Amount</b>
	Butter, Peanut	03/30/2007	6279	593.85
	Cool, Joe	03/30/2007	6280	418.65
	Fairy, Tinkerbelle	03/30/2007	6281	1,263.78
	Griffin, Stewie	03/30/2007	6282	1,045.33
	Kitty, Radio	03/30/2007	6283	1,227.96
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	Sunshine, Sascha	03/30/2007	6286	886.31
	Tony, Bullet tooth	03/30/2007	6287	1,523.91
<b>Workers Comp Total</b>				<b>\$8,884.19</b>

Total for Pay Cycle: \$18,747.07