

Funding Required

Net Pay

Checks	\$4,659.97
Direct Deposit Draft	2,436.38
Net Pay	7,096.35

Taxes

TaxMate Draft	2,702.31
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Funding Required \$9,798.66

Bank ABA Bank Account ACH Withdrawal Date

072000096	XXXXX0777	
072000096	XXXXX0777	12/29/2008

072000096	XXXXX0777	12/30/2008
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Payroll Expense

Gross Pay	\$8,924.80
Employer Taxes	614.42

Payroll Expense \$9,539.22

Reconciliation Of Funding To Expense

Funding Required	\$9,798.66
Plus: Manual checks	92.35
Net deductions and reimbursements	446.71
Less: Voided checks	798.50-

Payroll Expense \$9,539.22