

# Check Listing

17-May-06

ABCC, ABC Sample Company

11:38 AM

Criteria: Where Check Dates Are Between 09/30/2006 And 09/30/2006

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Item #	Pay To	Date	Bank Account	Source	Amt Paid	Void?
518	Illinois State Dept of Revenue	09/30/2006	Bank One	PT	203.84	
519	Indiana State Dept of Revenue	09/30/2006	Bank One	PT	13.31	
520	Indiana State Dept of Workforce De	09/30/2006	Bank One	PT	11.23	
1678	Aaron H Gilmore	09/30/2006	Bank of Walky	PR	616.30	
1679	Tara Lugenbuhl	09/30/2006	Bank of Walky	PR	1026.09	
1680	Christina P Martinez	09/30/2006	Bank of Walky	PR	722.86	
1681	Jacki Henderson	09/30/2006	Bank of Walky	PR	737.74	
1682	Rebecca Osborne	09/30/2006	Bank of Walky	PR	669.09	
1683	Emily O'neal	09/30/2006	Bank of Walky	PR	761.58	
1684	Tony Stromboli	09/30/2006	Bank of Walky	PR	791.23	
1685	Robert Knight	09/30/2006	Bank of Walky	PR	354.80	
1686	401K Management	09/30/2006	Bank of Walky	PD	592.91	
1687	Health Agency	09/30/2006	Bank of Walky	PD	200.00	
1688	Court Ordered Garnishment Agency	09/30/2006	Bank of Walky	PD	227.00	
1689	Court Ordered Garnishment Agency	09/30/2006	Bank of Walky	PD	12.00	
1690	Friend of Court	09/30/2006	Bank of Walky	PD	250.00	
1000001749	Critical Illness Insurance Agency	09/30/2006	Bank of Walky	PD	194.85	
1000001832	Jessica Aguilera	09/30/2006	Bank of Walky	PR	996.84	
1000001833	Amy Moore	09/30/2006	Bank of Walky	PR	363.57	
1000001847	AdaptaSoft, Inc.	09/30/2006	Bank One	TS	2084.09	
1000001848	AdaptaSoft, Inc.	09/30/2006	Bank One	PF	153.50	

Report Totals:

10982.83

Source Codes: PD = Pay Third Party, PF = Pay Fees, PR = Payroll, TS = Tax Sweep, MC= Manual Check, SC = Special Check