

# Widget Manufacturing Corp.

## Check Register Report

9/1/2012 to 9/30/2012

Check Date	Check #	Employee Name	Net Amount	Payroll Period Ending
09/05/2012		David M Jones	5,684.92	08/27/2012
09/30/2012		David M Jones	5,684.91	09/27/2012
09/05/2012		Stephanie Powell	9,260.59	08/27/2012
09/28/2012		Stephanie Powell	2,672.16	09/23/2012
09/30/2012		Stephanie Powell	9,529.18	09/27/2012
09/05/2012		Eric M Davis	927.11	08/27/2012
09/07/2012		Eric M Davis	927.11	09/03/2012
09/14/2012		Eric M Davis	947.76	09/10/2012
09/26/2012		Eric M Davis	927.11	09/17/2012
09/28/2012		Eric M Davis	927.10	09/24/2012
09/05/2012		Kayla Collins	1,828.36	08/27/2012
09/30/2012		Kayla Collins	1,828.36	09/27/2012
09/05/2012		Michael C Smith	845.60	08/27/2012
09/07/2012		Michael C Smith	845.60	09/03/2012
09/14/2012		Michael C Smith	845.60	09/10/2012
09/26/2012		Michael C Smith	845.60	09/17/2012
09/28/2012		Michael C Smith	845.60	09/24/2012
09/28/2012		Michael C Smith	845.60	09/23/2012
09/05/2012		Natalie M Mendez	570.74	08/27/2012
09/26/2012		Natalie M Mendez	570.75	09/17/2012
09/28/2012		Natalie M Mendez	570.74	09/24/2012
09/05/2012		Thomas A Montoya	410.78	08/27/2012
09/26/2012		Thomas A Montoya	410.79	09/17/2012
09/28/2012		Thomas A Montoya	410.78	09/24/2012
09/05/2012		Charles H Garrison	3,655.61	08/27/2012
09/28/2012		Charles H Garrison	890.57	09/23/2012
09/30/2012		Charles H Garrison	3,655.63	09/27/2012
09/05/2012		Nicholas Jefferson	698.94	08/27/2012
09/07/2012		Nicholas Jefferson	701.06	09/03/2012
09/14/2012		Nicholas Jefferson	701.06	09/10/2012
09/26/2012		Nicholas Jefferson	701.06	09/17/2012
09/28/2012		Nicholas Jefferson	701.06	09/24/2012
Total : 32 Printed Checks			60,867.84	

## Direct Deposits

Pay Date	Check #	Employee Name	Amount	Payroll Period Ending
09/07/2012		Natalie M Mendez	570.74	09/03/2012
09/07/2012		Thomas A Montoya	410.78	09/03/2012
09/14/2012		Natalie M Mendez	570.74	09/10/2012
09/14/2012		Thomas A Montoya	410.78	09/10/2012
09/28/2012		Kayla Collins	408.01	09/23/2012
09/28/2012		David M Jones	1,497.72	09/23/2012

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9/1/2012 to 9/30/2012

Pay Date	Check #	Employee Name	Amount	Payroll Period Ending
09/28/2012		Thomas A Montoya	410.78	09/23/2012
Total : 7 DD Advices			4,279.55	
Total : Net Payroll			65,147.39	

### Tax Payment Checks

Pay Date	Check #	Payee	Amount	Due Date
09/05/2012	376	State of New Jersey NJ-927	146.85	07/30/2012
09/05/2012	377	State of New Jersey NJ-927	225.25	07/30/2012
Total : 2 Tax Payment Checks			372.10	

### Electronic Tax Payments

Pay Date	Payee	Amount	Due Date	Method
09/06/2012	EDD	1,287.41		EFT
09/06/2012	NYS Income Tax	988.69		EFT
09/11/2012	(Federal 8109)	6,078.18		EFT
09/11/2012	State of NJ Gross Income tax	117.48		EFT
Total : 4 Electronic Tax Payments		8,471.76		
Total : All Tax Payments		8,843.86		

### Electronic Child Support Payments

Pay Date	Payee	Amount
09/07/2012	New York Child Support	205.00
09/14/2012	New York Child Support	205.00
Total : 2 Electronic Child Support Payments		410.00
Grand Total : Disbursements		74,401.25