

Emp Id Range: PDMANA05 to PDMANA05	Type: Regular: Y	Vacation: Y	Manual: Y	Interim: Y	Overtime: Y
Chk Id Range: First to Last	Chk Series: All	Other: Y	Adjust: Y	3rd Party: Y	Special: Y
Chk Date Range: 01/01/21 to 11/19/21	Status: Open: Y	Reconciled: Y	Void: Y		
Pay Prd Range: First to Last	Void: Align: N	Dir Deposit: Y	Zero Amt: Y	All Other: N	Manual Void: Y
Rec Date Range: First to Last					

Chk Id Emp Id	Chk Date Name	Chk Type	Pay Prd End	Gross Amount	Check Amount	Dir Deposit	Chk Status	Void Reason	Void/Recon Date	Replace	Chk Id
1- 71126 PDMANA05	01/15/21 MANATA, ANTONIO	Reg	01/15/21	5,822.92	*** Void ***	3,468.10	void	Dir Deposit			
1- 71321 PDMANA05	01/29/21 MANATA, ANTONIO	Reg	01/29/21	5,822.92	*** Void ***	3,468.10	void	Dir Deposit			
1- 71469 PDMANA05	02/12/21 MANATA, ANTONIO	Reg	02/12/21	5,822.92	*** Void ***	3,468.10	void	Dir Deposit			
1- 71675 PDMANA05	02/26/21 MANATA, ANTONIO	Reg	02/26/21	5,822.92	*** Void ***	3,468.10	void	Dir Deposit			
1- 71858 PDMANA05	03/15/21 MANATA, ANTONIO	Reg	03/15/21	5,822.92	*** Void ***	3,468.10	void	Dir Deposit			
1- 72051 PDMANA05	03/30/21 MANATA, ANTONIO	Reg	03/30/21	5,822.92	*** Void ***	3,468.10	void	Dir Deposit			
1- 72217 PDMANA05	04/15/21 MANATA, ANTONIO	Reg	04/15/21	5,822.92	*** Void ***	3,487.50	void	Dir Deposit			
1- 72409 PDMANA05	04/30/21 MANATA, ANTONIO	Reg	04/30/21	5,822.92	*** Void ***	3,470.88	void	Dir Deposit			
1- 72584 PDMANA05	05/14/21 MANATA, ANTONIO	Reg	05/14/21	5,822.92	*** Void ***	3,492.85	void	Dir Deposit			
1- 72772 PDMANA05	05/28/21 MANATA, ANTONIO	Reg	05/28/21	5,822.92	*** Void ***	3,492.85	void	Dir Deposit			
1- 72954 PDMANA05	06/15/21 MANATA, ANTONIO	Reg	06/15/21	5,822.92	*** Void ***	3,492.85	void	Dir Deposit			
1- 73159 PDMANA05	06/30/21 MANATA, ANTONIO	Reg	06/30/21	5,822.92	*** Void ***	3,514.83	void	Dir Deposit			
1- 73470 PDMANA05	07/15/21 MANATA, ANTONIO	Reg	07/15/21	5,822.92	*** Void ***	3,492.85	void	Dir Deposit			
1- 73855 PDMANA05	07/30/21 MANATA, ANTONIO	Reg	07/30/21	5,822.92	*** Void ***	3,492.85	void	Dir Deposit			
1- 74223 PDMANA05	08/13/21 MANATA, ANTONIO	Reg	08/13/21	5,822.92	*** Void ***	3,492.85	void	Dir Deposit			
1- 74604 PDMANA05	08/30/21 MANATA, ANTONIO	Reg	08/30/21	5,822.92	*** Void ***	3,492.85	void	Dir Deposit			

Chk Id Emp Id	Chk Date Name	Chk Type	Pay Prd End	Gross Amount	Check Amount	Dir Deposit	Chk Status	Void Reason	Void/Recon Date	Replace	Chk Id
1- 74764 PDMANA05	09/15/21 MANATA, ANTONIO	Reg	09/15/21	5,822.92	*** Void ***	3,492.85	Void	Dir Deposit			
1- 74985 PDMANA05	09/30/21 MANATA, ANTONIO	Reg	09/30/21	5,822.92	*** Void ***	3,492.85	Void	Dir Deposit			
1- 75173 PDMANA05	10/15/21 MANATA, ANTONIO	Reg	10/15/21	5,822.92	*** Void ***	3,492.85	Void	Dir Deposit			
1- 75372 PDMANA05	10/29/21 MANATA, ANTONIO	Reg	10/29/21	5,822.92	*** Void ***	3,492.85	Void	Dir Deposit			
1- 75556 PDMANA05	11/15/21 MANATA, ANTONIO	Reg	11/15/21	5,822.92	*** Void ***	3,492.85	Void	Dir Deposit			
Total Checks:			21	Total Gross:	122,281.32	Total Chk Amt:	0.00	Total Direct Deposit:	73,196.01		
				Total Net:	73,196.01						
Total Manual Void Checks:			0	Total Gross:	0.00	Total Chk Amt:	0.00	Total Direct Deposit:	0.00		
				Total Net:	0.00						
Total Employees Paid:			1	Total Male:	1	Total Female:	0	Total Unknown:	0		