

Emp Id Range: PDMAT005 to PDMAT005	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 08/26/21	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- 71127 PDMAT005	01/15/21 MATOS, PEDRO M	Reg	01/15/21	7,076.46	*** Void ***	3,736.47	Void	Dir Deposit			
1- 71128 PDMAT005	01/15/21 MATOS, PEDRO M	Man	01/15/21	3,363.20	*** Void ***	2,844.41	Void	Dir Deposit			
1- 71322 PDMAT005	01/29/21 MATOS, PEDRO M	Reg	01/29/21	7,076.46	*** Void ***	3,736.47	Void	Dir Deposit			
1- 71470 PDMAT005	02/12/21 MATOS, PEDRO M	Reg	02/12/21	7,076.46	*** Void ***	3,736.47	Void	Dir Deposit			
1- 71676 PDMAT005	02/26/21 MATOS, PEDRO M	Reg	02/26/21	7,076.46	*** Void ***	3,819.80	Void	Dir Deposit			
1- 71859 PDMAT005	03/15/21 MATOS, PEDRO M	Reg	03/15/21	7,076.46	*** Void ***	3,819.80	Void	Dir Deposit			
1- 72052 PDMAT005	03/30/21 MATOS, PEDRO M	Reg	03/30/21	7,076.46	*** Void ***	3,846.43	Void	Dir Deposit			
1- 72218 PDMAT005	04/15/21 MATOS, PEDRO M	Reg	04/15/21	7,076.46	*** Void ***	3,849.88	Void	Dir Deposit			
1- 72410 PDMAT005	04/30/21 MATOS, PEDRO M	Reg	04/30/21	7,076.46	*** Void ***	3,821.96	Void	Dir Deposit			
1- 72585 PDMAT005	05/14/21 MATOS, PEDRO M	Reg	05/14/21	7,076.46	*** Void ***	3,849.88	Void	Dir Deposit			
1- 72773 PDMAT005	05/28/21 MATOS, PEDRO M	Reg	05/28/21	7,076.46	*** Void ***	3,849.88	Void	Dir Deposit			
1- 72955 PDMAT005	06/15/21 MATOS, PEDRO M	Reg	06/15/21	7,076.46	*** Void ***	3,843.33	Void	Dir Deposit			
1- 73160 PDMAT005	06/30/21 MATOS, PEDRO M	Reg	06/30/21	7,076.46	*** Void ***	3,871.27	Void	Dir Deposit			
1- 73471 PDMAT005	07/15/21 MATOS, PEDRO M	Reg	07/15/21	7,076.46	*** Void ***	3,843.33	Void	Dir Deposit			
1- 73856 PDMAT005	07/30/21 MATOS, PEDRO M	Reg	07/30/21	7,076.46	*** Void ***	3,843.33	Void	Dir Deposit			
1- 74224 PDMAT005	08/13/21 MATOS, PEDRO M	Reg	08/13/21	7,076.46	*** Void ***	3,843.33	Void	Dir Deposit			

Chk Id	Chk Date	Chk Type	Pay Prd	End	Gross Amount	Check Amount	Dir Deposit	Chk Status	Void Reason	Void/Recon Date	Replace	Chk Id
Emp Id	Name											
Total Checks:			16	Total Gross:	109,510.10	Total Chk Amt:	0.00	Total Direct Deposit:			60,156.04	
				Total Net:	60,156.04							
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		