

Emp Id Range: PDCONC05 to PDCONC05	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- 71103 PDCONC05	01/15/21 CONCINA, VINCENT R	Reg	01/15/21	6,466.67	*** Void ***	4,243.49	Void	Dir Deposit			
1- 71104 PDCONC05	01/15/21 CONCINA, VINCENT R	Man	01/15/21	3,074.00	*** Void ***	2,612.04	Void	Dir Deposit			
1- 71306 PDCONC05	01/29/21 CONCINA, VINCENT R	Reg	01/29/21	6,466.67	*** Void ***	4,243.49	Void	Dir Deposit			
1- 71453 PDCONC05	02/12/21 CONCINA, VINCENT R	Reg	02/12/21	6,466.67	*** Void ***	4,149.89	Void	Dir Deposit			
1- 71656 PDCONC05	02/26/21 CONCINA, VINCENT R	Reg	02/26/21	6,466.67	*** Void ***	4,149.89	Void	Dir Deposit			
1- 71838 PDCONC05	03/15/21 CONCINA, VINCENT R	Reg	03/15/21	6,466.67	*** Void ***	4,196.69	Void	Dir Deposit			
1- 72032 PDCONC05	03/30/21 CONCINA, VINCENT R	Reg	03/30/21	6,466.67	*** Void ***	4,207.72	Void	Dir Deposit			
1- 72198 PDCONC05	04/15/21 CONCINA, VINCENT R	Reg	04/15/21	6,466.67	*** Void ***	4,224.17	Void	Dir Deposit			
1- 72389 PDCONC05	04/30/21 CONCINA, VINCENT R	Reg	04/30/21	6,466.67	*** Void ***	4,185.31	Void	Dir Deposit			
1- 72566 PDCONC05	05/14/21 CONCINA, VINCENT R	Reg	05/14/21	6,466.67	*** Void ***	3,580.18	Void	Dir Deposit			
1- 72752 PDCONC05	05/28/21 CONCINA, VINCENT R	Reg	05/28/21	6,466.67	*** Void ***	3,580.18	Void	Dir Deposit			
1- 72934 PDCONC05	06/15/21 CONCINA, VINCENT R	Reg	06/15/21	6,466.67	*** Void ***	3,580.18	Void	Dir Deposit			
1- 73140 PDCONC05	06/30/21 CONCINA, VINCENT R	Reg	06/30/21	6,466.67	*** Void ***	3,619.05	Void	Dir Deposit			
1- 73451 PDCONC05	07/15/21 CONCINA, VINCENT R	Reg	07/15/21	6,466.67	*** Void ***	3,580.18	Void	Dir Deposit			
1- 73835 PDCONC05	07/30/21 CONCINA, VINCENT R	Reg	07/30/21	6,466.67	*** Void ***	3,580.18	Void	Dir Deposit			
1- 74205 PDCONC05	08/13/21 CONCINA, VINCENT R	Reg	08/13/21	6,466.67	*** Void ***	3,580.18	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:	100,074.05	Total Chk Amt:	0.00	Total Direct Deposit:		61,312.82	
					Total Net:	61,312.82						
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	