

Emp Id Range: PDTEST05 to PDTEST05	Type: Regular: Y	Vacation: Y	Manual: Y	Interim: Y	Overtime: Y
Chk Id Range: First to Last Chk Series: 1	Other: Y	Adjust: Y	3rd Party: Y	Special: Y	
Chk Date Range: 01/01/22 to 04/19/22	Status: Open: Y	Reconciled: Y	Void: Y		
Pay Prd Range: First to Last	Void: Align: Y	Dir Deposit: Y	Zero Amt: Y	All Other: Y	Manual Void: Y
Rec Date Range: 01/01/22 to 04/19/22					

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
76400 PDTEST05	01/14/22 TESTON, JOSEPH R	Reg	01/14/22	5,642.71	*** Void ***	2,548.34	Void	Dir Deposit			
76620 PDTEST05	01/28/22 TESTON, JOSEPH R	Reg	01/28/22	5,642.71	*** Void ***	2,548.34	Void	Dir Deposit			
76824 PDTEST05	02/15/22 TESTON, JOSEPH R	Reg	02/15/22	5,642.71	*** Void ***	2,543.81	Void	Dir Deposit			
77050 PDTEST05	02/28/22 TESTON, JOSEPH R	Reg	02/28/22	5,642.71	*** Void ***	2,543.81	Void	Dir Deposit			
77244 PDTEST05	03/15/22 TESTON, JOSEPH R	Reg	03/15/22	5,642.71	*** Void ***	2,543.81	Void	Dir Deposit			
77551 PDTEST05	03/30/22 TESTON, JOSEPH R	Reg	03/30/22	5,642.71	*** Void ***	2,543.81	Void	Dir Deposit			
77741 PDTEST05	04/14/22 TESTON, JOSEPH R	Reg	04/14/22	5,642.71	*** Void ***	2,543.81	Void	Dir Deposit			

Total Checks:	7	Total Gross:	39,498.97	Total Chk Amt:	0.00	Total Direct Deposit:	17,815.73
		Total Net:	17,815.73				
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