

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: 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
76364 PDMAT005	01/14/22 MATOS, PEDRO M	Reg	01/14/22	7,233.54	*** Void ***	3,919.30	Void	Dir Deposit			
76365 PDMAT005	01/14/22 MATOS, PEDRO M	Man	01/14/22	3,438.00	*** Void ***	2,992.38	Void	Dir Deposit			
76586 PDMAT005	01/28/22 MATOS, PEDRO M	Reg	01/28/22	7,233.54	*** Void ***	3,919.30	Void	Dir Deposit			
76796 PDMAT005	02/15/22 MATOS, PEDRO M	Reg	02/15/22	7,233.54	*** Void ***	3,914.66	Void	Dir Deposit			
77018 PDMAT005	02/28/22 MATOS, PEDRO M	Reg	02/28/22	7,233.54	*** void ***	3,914.66	void	Dir Deposit			
77208 PDMAT005	03/15/22 MATOS, PEDRO M	Reg	03/15/22	7,233.54	*** void ***	3,914.66	void	Dir Deposit			
77519 PDMAT005	03/30/22 MATOS, PEDRO M	Reg	03/30/22	7,233.54	*** void ***	3,929.95	void	Dir Deposit			
77709 PDMAT005	04/14/22 MATOS, PEDRO M	Reg	04/14/22	7,233.54	*** void ***	3,945.40	void	Dir Deposit			
Total Checks:			8	Total Gross:	54,072.78	Total Chk Amt:	0.00	Total Direct Deposit:	30,450.31		
				Total Net:	30,450.31						
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		