

ABC Distribution Company

Payroll Check Report - Reversals In Check Number Order by Period

Wednesday, April 10, 2002

8:49:56PM

<u>Check Number</u>	<u>Seq</u>	<u>Type</u>	<u>Check Date</u>	<u>Employee Number</u>	<u>Employee Name</u>	<u>Check Amount</u>
Bank Code: A Security Pacific Checking						
017905-0		Manual	5/31/200	11-0000100	JERRY A. THOMAS	-367.03
109531-		Manual	5/31/200	11-0000140	MICHAEL THOMPSON	-280.96
						-647.99
Bank Code: B Wells Fargo Payroll Cking						
001447-		Manual	4/7/2003	11-0000140	MICHAEL THOMPSON	-292.34
						-292.34
						<u>\$-940.33</u>