

# Check Register

Insight Payroll Solutions, Inc.  
www.insightpayrollsolutions.com  
(518)762-9395

Pay Frequency:  
Check Dates: 10/05/2018 to 10/05/2018

Payee Information		Transaction References			Transaction Detail			
Name	ID	Type	Status	Payroll Dates	Date	Number	Total Amount	Paid to Account Detail
***6789 RBS CITIZENS NATIONAL ASSOCIATION								
Insight Payroll Solutions I		Invoice	Paid	10/05/2018 to 10/05/2018	10/05/2018	E00006	36.58	
Dwane Johnson	00000002	Payroll	Paid	09/23/2018 to 09/29/2018	10/05/2018	0001010	430.76	
Randy Orton	00000003	Payroll	Paid	09/23/2018 to 09/29/2018	10/05/2018	0001011	446.75	
Janet F Robin	00000001	Payroll	Paid	09/23/2018 to 09/29/2018	10/05/2018	0001012	301.16	
NYS Income Tax		Tax	Paid	09/23/2018 to 09/29/2018	10/05/2018	0001009	85.73	
941 Tax Payment		Tax	Paid	09/23/2018 to 09/29/2018	10/05/2018	E00005	429.56	
NYS Child Support Proce:		Vendor	Paid	09/23/2018 to 09/29/2018	10/05/2018	0001013	200.00	

**Account Totals:**

Payroll Check Count: 3  
 Direct Deposit Count: 0  
 Vendor Check Count: 2  
 Tax Check Count: 2  


---

 Total Check Count: 7

Payroll Checks: \$1,178.67  
 Direct Deposit:  
 Vendor Checks: \$236.58  
 Tax Checks: \$515.29  


---

 Total Checks: \$1,930.54

**Company Totals:**

Payroll Check Count: 3  
 Direct Deposit Count: 0  
 Vendor Check Count: 2  
 Tax Check Count: 2  


---

 Total Check Count: 7

Payroll Checks: \$1,178.67  
 Direct Deposit:  
 Vendor Checks: \$236.58  
 Tax Checks: \$515.29  


---

 Total Checks: \$1,930.54

Company: The Yankees DBA: Sample (01234567)

Year: 2018

Printed: 10/09/2018 10:35:00 am

CheckRegisterReport.rpt

