

Deposit Report Details

Selection Criteria:

SUPER / Temps Plus Super User Email: info@tempay.com

11/8/2006 11:45:18AM

Your Staffing Company - ABC

Deposit Id:	Document	Post Date	Amount	PayCode	Description	Balance Owed	Customer
Invoice: 9	CHK1001	10/25/2006	(\$2,360.00)	PAYCK	Payment	\$0.00	Now and Later Corp.
Invoice: 10	chk 32002	10/25/2006	(\$2,360.00)	PAYCK	Payment	\$0.00	Well-Placed, Inc.
			<u>(\$4,720.00)</u>				
Deposit Id: 2	Document	Post Date	Amount	PayCode	Description	Balance Owed	Customer
Invoice: 17	chk1000	5/5/2006	(\$2,360.00)	PAYCK	Payment	\$0.00	Now and Later Corp.
			<u>(\$2,360.00)</u>				
Deposit Id: 3	Document	Post Date	Amount	PayCode	Description	Balance Owed	Customer
Invoice: 18	chk2002	10/30/2006	(\$500.00)	PAYCK	Payment	\$1,860.00	Well-Placed, Inc.
Invoice: 19	chk3003	10/30/2006	(\$1,000.00)	PAYCK	Payment	\$600.00	People by Design
Invoice: 20	chk4401	10/30/2006	(\$1,700.00)	PAYCK	Payment	\$100.00	Skillset USA
Invoice: 21	chk1002	8/30/2006	(\$2,000.00)	PAYCK	Payment	\$510.00	Now and Later Corp.
			<u>(\$5,200.00)</u>				
Deposit Id: 4	Document	Post Date	Amount	PayCode	Description	Balance Owed	Customer
Invoice: 29	chk1003	4/19/2006	(\$2,000.00)	PAYCK	Payment	\$655.00	Now and Later Corp.
Invoice: 32	chk4402	4/19/2006	(\$2,025.00)	PAYCK	Payment	\$0.00	Skillset USA
			<u>(\$4,025.00)</u>				
Deposit Id: 5	Document	Post Date	Amount	PayCode	Description	Balance Owed	Customer
Invoice: 33	chk1004	4/26/2006	(\$2,065.00)	PAYCK	Payment	\$0.00	Now and Later Corp.
			<u>(\$2,065.00)</u>				
Deposit Id: 6	Document	Post Date	Amount	PayCode	Description	Balance Owed	Customer
Invoice: 36	chk4403	4/26/2006	(\$1,575.00)	PAYCK	Payment	\$0.00	Skillset USA
			<u>(\$1,575.00)</u>				
Deposit Id: 7	Document	Post Date	Amount	PayCode	Description	Balance Owed	Customer
Invoice: 40	chk4404	5/4/2006	(\$1,575.00)	PAYCK	Payment	\$0.00	Skillset USA
			<u>(\$1,575.00)</u>				
Deposit Id: 8	Document	Post Date	Amount	PayCode	Description	Balance Owed	Customer
Invoice: 24	chk4405	5/19/2006	(\$1,800.00)	PAYCK	Payment	\$0.00	Skillset USA
Invoice: 34	chk2004	5/19/2006	(\$2,065.00)	PAYCK	Payment	\$0.00	Well-Placed, Inc.
Invoice: 35	chk3002	5/19/2006	(\$1,400.00)	PAYCK	Payment	\$0.00	People by Design
			<u>(\$5,265.00)</u>				
Deposit Id: 9	Document	Post Date	Amount	PayCode	Description	Balance Owed	Customer
Invoice: 31	chk3004	5/26/2006	(\$1,800.00)	PAYCK	Payment	\$0.00	People by Design
Invoice: 37	chk1005	5/26/2006	(\$2,065.00)	PAYCK	Payment	\$0.00	Now and Later Corp.
Invoice: 44	chk4406	5/26/2006	(\$1,575.00)	PAYCK	Payment	\$0.00	Skillset USA

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(\$5,440.00)