

Employee #	Name	Chk Date	Bk Acct	Check #	Amount
	Routing # Emp's Bank Acct #				
100	John Doe	3/30/07	1	50044	1865.24
101	Jane Smith	3/30/07	1	50045	469.22
102	Steven Anderson	3/30/07	1	50046	795.97
103	Frank Simpson	3/30/07	1	50047	818.99
	4 Computer written checks				3949.42*