


Payroll Systems of NV Cash Analysis

Process Date - MAR 8,2006

Page - 1

Bank	Account Number	Bank Name	
1224-0172-3	011502083	FIRST NATIONAL BANK OF NEVADA	
	Net Payroll Checks (CK # 324888 - 324890)		2,651.71
	Deduction & Special Payment Checks		1,910.19
	Total		4,561.90
 212-0206-2	451251526	FIRST INDEPENDENT BANK OF NV	
	Net Direct Deposits		2,000.85
	Partial Direct Deposits		225.00
	Total		2,225.85
	Federal Deposit Liability		1,515.76
	All other Tax Liabilities		290.73
	Total Tax Liabilities (NOT included in any totals)		1,806.49
Gross Pay	6,452.88	Billing/Service charges	4,842.35
		Total Debit Amount	11,630.10
		Net Manual Adjustments	0.00
		Adjusted Cash Required	11,630.10

This report is prepared to assist you with the transfer of funds that will be required to cover the pays issued this payroll. (Deduction and Special Payment Checks are made up of Tax, Deduction and/or Invoice payments.)