

Cleared Check Report

Database: OnlineDemo
Posting Number : 1199

Bank Account: Bank of America

Check #	Name On Check	Check Date	Void Date	Cleared Date	Statement	Statement Date	Posting	Net
01000870	Castaneda, Amparo	03/20/2009		06/25/2009	1000	03/03/2008	1199	73.88
01000875	Rodriguez, Maria	03/20/2009		06/25/2009	1000	03/03/2008	1199	73.88
01000878	Rollins, Eureka	03/20/2009		06/25/2009	1000	03/03/2008	1199	88.66
01000879	Romero, Daniel	03/20/2009		06/25/2009	1000	03/03/2008	1199	88.66
01000882	Sadowsky, Richard	03/20/2009		06/25/2009	1000	03/03/2008	1199	88.66
01000896	Garado, Reynaldo	03/13/2009		06/25/2009	1000	03/03/2008	1199	91.97
01000859	Dabao, Liza Grace	02/23/2009		08/06/2009	1000	03/03/2008	1199	353.81
01000866	Telusma, Jean	03/09/2009		08/06/2009	1000	03/03/2008	1199	357.96
01000868	Canales, Jeanine	03/20/2009		08/06/2009	1000	03/03/2008	1199	73.88
01000874	Rodriguez, Greco	03/20/2009		08/06/2009	1000	03/03/2008	1199	55.41
01000889	Bano, Juan	03/20/2009		08/06/2009	1000	03/03/2008	1199	73.88
01000890	Barboza, Felix	03/20/2009		08/06/2009	1000	03/03/2008	1199	73.88
01000895	Elie, Michel	03/13/2009		08/06/2009	1000	03/03/2008	1199	62.50
01000881	Sabbagh, May	03/20/2009		01/11/2010	1000	03/03/2008	1199	77.57

Bank Account Totals: 1634.60

Check Count: 14

Summary Totals: 1634.60