Historical Manual Checks

Date Range 03/01

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Payroll Profile	Employee	Status	Description	Check Date	Period	Amount
11V29	BEATTEY, TERESA JANE (1105)	Processed	Manual #000003627	03/01/2024	03/01/2024 - 03/04/2024	$516.23
11V29	HANSON, BRIAN D (1151)	Processed	Manual #003012024	03/01/2024	02/12/2024 - 02/23/2024	$1,091.04
11V29	HUCK, CESAR (1205)	Processed	Manual #020240301	03/01/2024	02/12/2024 - 02/23/2024	$942.23
11V29	KIGER, FREDERICK P (1133)	Processed	Manual #003072024	03/01/2024	02/12/2024 - 02/23/2024	$2,289.46

Porch
20W
-20W
-3-1
26

4838.96 entered as 3-14 Payroll

These were all processed in 3-1 Payroll

Duplication 3-14 - error using final payout feature

20	Insurance Counter Sales	31507010035		(438.00)			
24	Insurance Inside Sales	31507010030		(1,718.00)			
20	Insurance Inside Sales	31507010030		(1,269.00)			
26	Insurance Inside Sales	31507010030		(1,380.00)			
30	Insurance Inside Sales	31507010030		(1,083.00)			
22	Insurance Inside Sales	31507010030		(894.00)			
23	Insurance Inside Sales	31507010030		(696.00)			
21	Insurance Inside Sales	31507010030		(637.00)			
28	Insurance Inside Sales	31507010030		(636.00)			
33	Insurance Inside Sales	31507010030		(388.00)			
31	Insurance Inside Sales	31507010030		(396.00)			
25	Insurance Inside Sales	31507010030		(297.00)			
32	Insurance Inside Sales	31507010030		(99.00)			
27	Insurance Inside Sales	31507010030		(99.00)			
20	Insurance Outside/Market	31507010070		(783.00)			
20	Insurance Purchasing	31507010080		(1,531.00)			
20	Insurance Repair			(495.00)			
20	Insurance Shipping	31507010060		(297.00)			
20	Insurance Warehouse	31507010050		(1,041.00)			
20	Insurance-Office	31507010020		(1,198.00)	(15,375.00)	16,175.00	800.00

20 Cash in Bank- CIBC OPER	10105050000		(500,090.80)	(500,090.80)		
20 Cash in Bank- CIBC OPER	10105050000		(4,838.96)	(4,838.96)	-	(4,838.96)
20 Cash in Bank- CIBC OPER	10105050000		(232.21)	(232.21)	-	(232.21)

*** 232.21 Kiger did not fund

4554.94 Debit 40

- 516.23 -

5071.17

Debit 4554.93

Credit wage 516.23

Credit payroll

Debit