

Client: Name: Downeast Doughnuts  
 Pay Date: 04/04/97 Period: 03/23/97 to: 03/29/97  
 Pay Freq: W Payroll No: 1 Ref#: 14

STAFFING COMPANY, INC.  
 PAYROLL DEPOSIT RECAP:

Page: 1  
 Run Date: 04/03/97  
 Run Time: 05:45 p  
 Pgm Name: PR\_DD

Empl No	Name	Check No	Total Net Pay	Deposit Amount	Check Amount	Bank Account	Check Ref#	SSN	Pre Note
2	Froster, Harley T	0	669.38	100.00	0.00	112-221-1231	135	207-74-4821	
2	Froster, Harley T	0	0.00	569.38	0.00	444-111-2222	135	207-74-4821	
7	Traynor, Vladimir Z Jr.	0	235.11	235.11	0.00	41-111-2211	134	383-93-0744	
46	Colter, Amanda R	0	104.54	0.00	104.54	11-22-333	133	448-20-6004	2
Number of Deposits Listed:		4	Deposit Totals:	1,009.03	904.49	104.54			

[THESE EMPLOYEES HAVE DIRECT DEPOSITS ON THE PAYROLL. HARLEY FROSTER HAS \$100.00 DEPOSITED IN A SAVINGS ACCOUNT AND THE BALANCE IN HIS CHECKING ACCOUNT. EMPLOYEES MAY HAVE AN UNLIMITED NUMBER OF DIRECT DEPOSITS. THEY MAY ALSO DEPOSIT ONLY A PORTION OF THEIR NET PAY, AND RECEIVE A CHECK IN ADDITION TO THE DIRECT DEPOSIT AMOUNTS.]