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## Part 4 Sage Abra U.S. Payroll (SQL) Reports

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**Note:** This section includes reports from Sage Abra U.S. Payroll (SQL). Sage Abra Suite Payroll reports are included in the previous section, Part 3 Abra Suite Payroll Reports.

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### Bank Reports

Bank reports include the following:

- [Bank Reconciliation](#)
- [Bank Reconciliation Status](#)
- [Bank Reconciliation Posting Journal](#)
- [Banks](#)
- [Check/Payment Register](#)
- [Credit Card Types](#)
- [Distribution Codes](#)
- [G/L Integration](#)
- [G/L Transactions](#)
- [Options](#)
- [Transaction Listing](#)
- [Withdrawals Status](#)

## Bank Reconciliation

The report shows the result of the last posted bank reconciliation for each bank included in the report. It explains the difference between the bank statement and your company records.

6/9/2009 9:40:50AM		ZSI/ABC SYSTEMS, INC	
<b>Bank Reconciliation (BK3010)</b>			
From Bank	[BOFA] To [ZZZZZZZZ]		
Print Deposit Details	[Yes]		
Bank	BOFA Bank Of America		
Reconciliation Year-Period	2008-07		
Statement Date			
<b>Reconciliation Description</b>			
Statement Balance	-811,888.70	Book Balance	-811,888.70
+ Deposits In Transit	0.00	+/- Bank Entries	0.00
- Withdrawals Outstanding	0.00	+/- Write-Offs	0.00
+ Deposit Bank Errors	0.00	- Credit Card Charges	0.00
- Withdrawal Bank Errors	0.00		
	<u>0.00</u>		
Adjusted Statement Balance	<u><u>-811,888.70</u></u>	Adjusted Book Balance	<u><u>-811,888.70</u></u>
		Out of Balance by	<u><u>0.00</u></u>

## Bank Reconciliation Posting Journal

This report is an audit trail of all transactions posted during bank reconciliation. It includes checks and deposits that cleared the bank, as well as entries that Sage Abra SQL HRMS created to account for clearing differences and bank errors.

6/9/2009 9:41:38AM		ZSI/ABC SYSTEMS, INC		Page 1			
Bank Reconciliation Posting Journal (BK1470)							
From Posting Sequence	[1]	To	[2]				
Print Deposit Details	[Yes]						
Print Entry Tax Information	[No]						
Print G/L Summary	[Yes]						
Transaction Number	Src. Appl.	Transaction Date	Reconciliation Status	Remaining Outstanding/ In Transit Amt.	Reconciliation Cleared Amt.	In Transit/ Outstanding Amt.	Write-Off Amt.
Posting Sequence:	2						
Bank:	BOFA - Bank Of America						
<b>Withdrawal:</b>							
242	UP	1/4/2008	Cleared	3,276.23	3,276.23	0.00	0.00
243	UP	1/4/2008	Cleared	326.09	326.09	0.00	0.00
244	UP	1/4/2008	Cleared	363.71	363.71	0.00	0.00
245	UP	1/4/2008	Cleared	1,566.59	1,566.59	0.00	0.00
246	UP	1/4/2008	Cleared	435.02	435.02	0.00	0.00
247	UP	1/4/2008	Cleared	2,080.90	2,080.90	0.00	0.00
248	UP	1/4/2008	Cleared	480.99	480.99	0.00	0.00
249	UP	1/4/2008	Cleared	363.40	363.40	0.00	0.00
250	UP	1/4/2008	Cleared	2,489.83	2,489.83	0.00	0.00
251	UP	1/4/2008	Cleared	1,621.08	1,621.08	0.00	0.00
252	UP	1/4/2008	Cleared	325.77	325.77	0.00	0.00
253	UP	1/4/2008	Cleared	0.00	0.00	0.00	0.00
254	UP	1/4/2008	Cleared	349.37	349.37	0.00	0.00
255	UP	1/4/2008	Cleared	0.00	0.00	0.00	0.00
256	UP	1/4/2008	Continuation	0.00	0.00	0.00	0.00
257	UP	1/4/2008	Cleared	1,146.70	1,146.70	0.00	0.00
258	UP	1/4/2008	Cleared	454.63	454.63	0.00	0.00
259	UP	1/4/2008	Cleared	1,117.70	1,117.70	0.00	0.00
260	UP	1/4/2008	Cleared	506.98	506.98	0.00	0.00
261	UP	1/4/2008	Cleared	490.82	490.82	0.00	0.00
262	UP	1/4/2008	Cleared	2,631.10	2,631.10	0.00	0.00
263	UP	1/4/2008	Cleared	0.00	0.00	0.00	0.00
264	UP	1/4/2008	Cleared	612.98	612.98	0.00	0.00
265	UP	1/4/2008	Cleared	1,033.76	1,033.76	0.00	0.00
266	UP	1/4/2008	Cleared	1,964.06	1,964.06	0.00	0.00
267	UP	1/4/2008	Cleared	2,371.36	2,371.36	0.00	0.00
268	UP	1/4/2008	Cleared	342.59	342.59	0.00	0.00
269	UP	1/4/2008	Cleared	627.17	627.17	0.00	0.00
270	UP	1/4/2008	Cleared	173.27	173.27	0.00	0.00
271	UP	1/4/2008	Cleared	431.25	431.25	0.00	0.00
272	UP	1/4/2008	Cleared	333.28	333.28	0.00	0.00
273	UP	1/4/2008	Cleared	0.00	0.00	0.00	0.00
274	UP	1/4/2008	Cleared	1,960.63	1,960.63	0.00	0.00
275	UP	1/4/2008	Cleared	2,091.13	2,091.13	0.00	0.00
276	UP	1/4/2008	Cleared	2,575.25	2,575.25	0.00	0.00
277	UP	1/4/2008	Cleared	430.10	430.10	0.00	0.00
278	UP	1/4/2008	Cleared	2,729.15	2,729.15	0.00	0.00
279	UP	1/4/2008	Cleared	2,501.34	2,501.34	0.00	0.00
280	UP	1/4/2008	Cleared	0.00	0.00	0.00	0.00
281	UP	1/4/2008	Cleared	1,509.46	1,509.46	0.00	0.00
282	UP	1/4/2008	Cleared	1,319.71	1,319.71	0.00	0.00
283	UP	1/31/2008	Cleared	4,035.95	4,035.95	0.00	0.00
284	UP	1/31/2008	Cleared	400.11	400.11	0.00	0.00
285	UP	1/31/2008	Cleared	450.62	450.62	0.00	0.00
286	UP	1/31/2008	Cleared	2,166.41	2,166.41	0.00	0.00
287	UP	1/31/2008	Cleared	536.00	536.00	0.00	0.00
288	UP	1/31/2008	Cleared	2,712.06	2,712.06	0.00	0.00

## Bank Reconciliation Status

This report lists the status of all transactions for a bank account, with amounts stated in the bank's statement currency.

8/11/2009 10:52:00AM		ZSI/ABC SYSTEMS, INC		Page 1			
Bank Reconciliation Status (BK1480)							
<b>From Bank</b>	[BOFA] To [ZZZZZZZZ]						
<b>From Transaction Date</b>	[8/1/2009] To [8/11/2009]						
<b>From Application</b>	[] To [ZZ]						
<b>Withdrawal Reconciliation Status</b>	[Void, Outstanding, Reversed, Alignment, Cleared, Cleared with Bank Error, Non-negotiable, Continuation, Printed, Cleared with Write-Off]						
<b>Deposit Reconciliation Status</b>	[Outstanding, Cleared, Cleared with Bank Error, Cleared with Write-Off, Cleared with Credit Card Charges]						
<b>Print Deposit Details</b>	[Yes]						
Number	Srcs. Appl.	Date	Reconciliation Status	Transaction Amount	Cleared Amount	Outstanding Amount	Write-Off Amount
<b>Bank:</b> BOFA - Bank Of America							
<b>Withdrawals:</b>							
1014	UP	8/7/2009	CO	0.00	0.00	0.00	0.00
1015	UP	8/7/2009	NN	2,937.14	0.00	0.00	0.00
1016	UP	8/7/2009	CO	0.00	0.00	0.00	0.00
1017	UP	8/7/2009	OS	1,376.64	0.00	1,376.64	0.00
1018	UP	8/7/2009	NN	1,897.18	0.00	0.00	0.00
1019	UP	8/7/2009	OS	2,569.35	0.00	2,569.35	0.00
1020	UP	8/7/2009	NN	1,367.98	0.00	0.00	0.00
1021	UP	8/7/2009	NN	1,333.34	0.00	0.00	0.00
1022	UP	8/7/2009	OS	2,102.01	0.00	2,102.01	0.00
1023	UP	8/7/2009	NN	1,277.09	0.00	0.00	0.00
1024	UP	8/7/2009	NN	1,862.64	0.00	0.00	0.00
1025	UP	8/7/2009	NN	1,190.02	0.00	0.00	0.00
1026	UP	8/7/2009	OS	2,222.12	0.00	2,222.12	0.00
1027	UP	8/7/2009	NN	2,194.68	0.00	0.00	0.00
1028	UP	8/7/2009	OS	1,144.01	0.00	1,144.01	0.00
1029	UP	8/7/2009	NN	1,468.76	0.00	0.00	0.00
1030	UP	8/7/2009	OS	2,018.50	0.00	2,018.50	0.00
1031	UP	8/7/2009	CO	0.00	0.00	0.00	0.00
1032	UP	8/7/2009	NN	2,480.74	0.00	0.00	0.00
1033	UP	8/7/2009	CO	0.00	0.00	0.00	0.00
1034	UP	8/7/2009	OS	2,577.31	0.00	2,577.31	0.00
1035	UP	8/7/2009	OS	2,684.03	0.00	2,684.03	0.00
1036	UP	8/7/2009	NN	1,102.68	0.00	0.00	0.00
1037	UP	8/7/2009	OS	1,720.87	0.00	1,720.87	0.00
1038	UP	8/7/2009	NN	1,435.53	0.00	0.00	0.00
1039	UP	8/7/2009	CO	0.00	0.00	0.00	0.00
1040	UP	8/7/2009	NN	2,937.14	0.00	0.00	0.00
1041	UP	8/7/2009	CO	0.00	0.00	0.00	0.00
1042	UP	8/7/2009	OS	1,376.64	0.00	1,376.64	0.00
1043	UP	8/7/2009	NN	1,897.18	0.00	0.00	0.00
1044	UP	8/7/2009	OS	2,569.35	0.00	2,569.35	0.00
1045	UP	8/7/2009	NN	1,367.98	0.00	0.00	0.00
1046	UP	8/7/2009	NN	1,333.34	0.00	0.00	0.00
1047	UP	8/7/2009	OS	2,102.01	0.00	2,102.01	0.00
1048	UP	8/7/2009	NN	1,277.09	0.00	0.00	0.00
1049	UP	8/7/2009	NN	1,862.64	0.00	0.00	0.00
1050	UP	8/7/2009	NN	1,190.02	0.00	0.00	0.00
1051	UP	8/7/2009	OS	2,222.12	0.00	2,222.12	0.00
1052	UP	8/7/2009	NN	2,194.68	0.00	0.00	0.00
1053	UP	8/7/2009	OS	1,144.01	0.00	1,144.01	0.00
1054	UP	8/7/2009	NN	1,468.76	0.00	0.00	0.00

**Banks**

This report lists the bank records defined for your company, which includes G/L account and other information about each bank. Print this report after you add, change, or delete bank records.

6/9/2009 9:30:01AM		ZSI/ABC SYSTEMS, INC		Page 1	
Banks (BK1410)					
From Bank Code	[BOFA]	To [BOFA]			
Bank Code	Name / Address	Telephone / Fax / Transit Number / Bank Account	Contact / Status / Date Inactive		
BOFA	Bank Of America	Telephone: Fax: Transit No.: Bank Acct.:	Contact: Status: Active Date Inactive:		
Bank Account	Write-Off Account	Credit Card Charges Account			
1100	1120	1140			
Next Last	Last	Credit Card			
Deposit No. Reconciliation Date	Maintained	Charges Spread	Eligible for Clearing	Days Before	
1 7/31/2008	4/14/2009	0.00	45	Advice Lines	
Check Stock Code / Description	Next Check Number	Stock Type	Check Form	Advice Form	Per Page Language
BOTH - Checks and Advices	991 Combined Check and Advices	UPCHECK1.RPT			20 English
1 bank printed					

## Check Payment Register

The Check/Payment Register lists all payments made from a bank account. You can view or print payments made from a particular bank for a specified period and from a specified source application. You can specify criteria such as payment types and reconciliation statuses, sorted by Payment Number, Payment Date, or Vendor/Payee Code. You can print the payment details or a payment summary, as well as show missing check numbers.

Page 1

**ZSIIABC SYSTEMS, INC**

7/31/2009 6:27:38PM  
**Check/Payment Register Report (BK3030)**  
 [BOFA] To [ZZZZZZZZZ]  
 [1/1/2009] To [7/31/2009]  
 [ ] To [ZZ]  
 [Details and Summary]  
 [Payment Number]  
 [Yes]  
 [Check]  
 [All, Cleared, Reversed, Outstanding, Alignment, Non-Negotiable, Continuation, Not Posted, Printed, Void, Cleared with Write-Off, Cleared with Bank Error]

Payment Number	Payment/ Reversal Date	Src. Rec. Appl. Status	Rec. Status	Posted	Vendor/Payee Code	Payee Name	Bank Payment Amount
Bank: BOFA - Bank Of America							
771	1/9/2009	UP OS	No	No	104	Smith Sabrina S	337.23
772	is missing						
773	1/9/2009	UP OS	No	No	106	Brown Virgil L	1,221.66
774	1/9/2009	UP OS	No	No	107	Juarez Mainan A	447.92
775	to 777 are missing						
778	1/9/2009	UP OS	No	No	114	Rise Judith P	2,347.52
779	is missing						
780	1/9/2009	UP OS	No	No	117	Hatfield Carolyn N	337.05
781	is missing						
782	1/9/2009	UP OS	No	No	119	Bramble Virginia L	297.49
783	1/9/2009	UP OS	No	No	120	Jones Gilbert W	1,901.78
784	1/9/2009	UP OS	No	No	121	Anderson Cornelia B	913.10
785	1/9/2009	UP OS	No	No	125	DeWitt Deana Sue	470.30
786	is missing						
787	1/9/2009	UP OS	No	No	128	Goldstein Alicia T	522.64
788	1/9/2009	UP OS	No	No	129	Thompson Wendy Q	507.23
789	1/9/2009	UP OS	No	No	130	Attwater Christine E	341.71
790	is missing						
791	1/9/2009	UP OS	No	No	132	Bickmire James S	597.01
792	is missing						
793	1/9/2009	UP OS	No	No	134	White Donald N	2,027.29
794	is missing						
795	1/9/2009	UP OS	No	No	137	White Stacy R	354.05
796	1/9/2009	UP OS	No	No	139	Smith Nancy S	645.60
797	is missing						
798	1/9/2009	UP OS	No	No	142	Startwirth Melissa S	480.60

## Credit Card Types

This report displays codes and descriptions for the credit cards set up on the Credit Card Types page, as well as the status (Active or Inactive) and the date when it was last maintained.

8/3/2009 9:09:13AM	ZSI/ABC SYSTEMS, INC	Page 1		
<b>Credit Card Types (BK3120)</b>				
From Credit Card Type [MASTERCARD] To [ZZZZZZZZZZ]				
<u>Credit Card Type</u>	<u>Description</u>	<u>Last Maintained</u>	<u>Status</u>	<u>Inactive Date</u>
MASTERCARD	Customer Master Card	8/3/2009	Active	
VISA	Customer Visa	8/3/2009	Active	
<b>2 credit card types printed</b>				

## Distribution Codes

This report lists the account distribution codes defined for Bank Services transactions.

8/3/2009 9:12:57AM		ZSI/ABC SYSTEMS, INC			Page 1
<b>Bank Distribution Codes (BK1420)</b>					
<b>From Distribution Code</b>	[2000]	<b>To</b>	[ZZZZZZ]		
<b>Include Tax Information</b>	Yes				
<b><u>Distribution Code</u></b>	<b><u>Description</u></b>	<b><u>G/L Account</u></b>	<b><u>Last Maintained</u></b>	<b><u>Status</u></b>	<b><u>Inactive Date</u></b>
2000	Payroll Taxes	2100	8/3/2009	Active	
6000	Employee Benefits	6100	8/3/2009	Active	
7000	Salary and Wages	7100	8/3/2009	Active	
<b>3 distribution codes printed</b>					

## Bank G/L Integration

Print the G/L Integration report to verify the information you entered on the G/L Integration page.

7/31/2009 6:28:21PM	ZSI/ABC SYSTEMS, INC	Page 1
<b>Bank G/L Integration (BK3130)</b>		
<b>Integration</b>		
<b>Create G/L Batches:</b>	On Request Using Create G/L Batch Icon	
<b>Create G/L Transactions By:</b>	Creating a New Batch	
<b>Consolidate G/L Batches:</b>	Do Not Consolidate	
<b>Transactions</b>		
<b>Transfers:</b>		
<b>G/L Transaction Field</b>	<b>Segment Separator</b>	<b>Segments</b>
G/L Entry Description	- Hyphen	Description
<b>Example:</b> Description		
G/L Detail Reference	- Hyphen	Reference
<b>Example:</b> Reference		
G/L Detail Description	- Hyphen	Transfer Number
<b>Example:</b> Transfer Number		
G/L Detail Comment	- Hyphen	
<b>Bank Entry:</b>		
<b>G/L Transaction Field</b>	<b>Segment Separator</b>	<b>Segments</b>
G/L Entry Description	- Hyphen	Entry Description
<b>Example:</b> Entry Description		
<b>Bank Entry Detail:</b>		
<b>G/L Transaction Field</b>	<b>Segment Separator</b>	<b>Segments</b>
G/L Detail Reference	- Hyphen	Reference
<b>Example:</b> Reference		
G/L Detail Description	- Hyphen	Description
<b>Example:</b> Description		
G/L Detail Comment	- Hyphen	Comment
<b>Example:</b> Comment		
<b>Bank Reconciliation:</b>		
<b>G/L Transaction Field</b>	<b>Segment Separator</b>	<b>Segments</b>
G/L Entry Description	- Hyphen	Reconciliation Description
<b>Example:</b> Reconciliation Description		
G/L Detail Reference	- Hyphen	
G/L Detail Description	- Hyphen	
G/L Detail Comment	- Hyphen	

## G/L Transactions

This report is a list of the general ledger transactions created from all posted transactions and revaluations (in multicurrency ledgers). You can use it as an audit trail for generated general ledger transactions.

ZSI/ABC SYSTEMS, INC									
Year-Period	Trans. Date	Post Seq.	Batch-Entry	Source Code	Description	Reference	Debits	Credits	
Account Number: 1100									
2010-3	8/7/2009	29		UP-SC	101*Adams, Donald A*CORP*/ Check Date 20090807.1040.CORP.ADMIN.HQ			2,937.14	
Comment: CORP#ADMIN#HQ									
2010-3	8/7/2009	29		UP-SC	106*Brown, Virgil L*ENG*SWA Check Date 20090807.1042.ENG.SWARE.DC			1,376.64	
Comment: ENG#SWARE#DC									
2010-3	8/7/2009	29		UP-SC	109*Johnson, SPHR, Mary S*C Check Date 20090807.1043.CORP.HR.HQ			1,897.18	
Comment: CORP#HR#HQ									
2010-3	8/7/2009	29		UP-SC	114*Rose, Judith P*SLSMKT*S. Check Date 20090807.1044.SLSMKT.SALES.H			2,569.35	
Comment: SLSMKT#SALES#HQ									
2010-3	8/7/2009	29		UP-SC	115*Peacock, Richard S*SLSV Check Date 20090807.1045.SLSMKT.SALES.H			1,367.98	
Comment: SLSMKT#SALES#HQ									
2010-3	8/7/2009	29		UP-SC	118*Krause, Janet A*SLSMKT* Check Date 20090807.1046.SLSMKT.SALES.E			1,333.34	
Comment: SLSMKT#SALES#EAST									
2010-3	8/7/2009	29		UP-SC	120*Jones, Gilbert W*ENG*HW Check Date 20090807.1047.ENG.HWARE.HQ			2,102.01	
Comment: ENG#HWARE#HQ									
2010-3	8/7/2009	29		UP-SC	126*Finn, Gail S*FIN*ACCT*HK Check Date 20090807.1048.FIN.ACCT.HQ			1,277.09	
Comment: FIN#ACCT#HQ									
2010-3	8/7/2009	29		UP-SC	131*Eagle, James J*OPER*MF Check Date 20090807.1049.OPER.MFG.HQ			1,862.64	
Comment: OPER#MFG#HQ									
2010-3	8/7/2009	29		UP-SC	133*Garcia, CPP, Tom T*FIN*/ Check Date 20090807.1050.FIN.ACCT.HQ			1,190.02	
Comment: FIN#ACCT#HQ									
2010-3	8/7/2009	29		UP-SC	134*White, Donald N*ENG*SW Check Date 20090807.1051.ENG.SWARE.HQ			2,222.12	
Comment: ENG#SWARE#HQ									
2010-3	8/7/2009	29		UP-SC	135*Albright, Albert M*ENG*MF Check Date 20090807.1052.ENG.MFG.HQ			2,194.68	
Comment: ENG#MFG#HQ									
2010-3	8/7/2009	29		UP-SC	144*Von Raes, Mary E*SLSMkt Check Date 20090807.1053.SLSMKT.MKTG.HI			1,144.01	
Comment: SLSMKT#MKTG#HQ									
2010-3	8/7/2009	29		UP-SC	145*Nagassi, Robert N*SLSMk Check Date 20090807.1054.SLSMKT.SALES.IV			1,468.76	
Comment: SLSMKT#SALES#MIDWES									
2010-3	8/7/2009	29		UP-SC	146*Willits, Joleen P*FIN*ACC Check Date 20090807.1055.FIN.ACCT.HQ			2,018.50	
Comment: FIN#ACCT#HQ									
2010-3	8/7/2009	29		UP-SC	147*Chin, Nora C*OPER*MFG Check Date 20090807.1057.OPER.MFG.HQ			2,480.74	
Comment: OPER#MFG#HQ									

## Options

This report lists the options you selected on the Bank Options page. Print the report after bank setup and when you change bank options. This report displays the transfer adjustment account number, the next posting sequence number, and the next transfer number.

6/9/2009 9:42:56AM	ZSI/ABC SYSTEMS, INC	Page 1
<b>Bank Options (BK1480)</b>		
<b>Transfer G/L Account Description:</b>		
<b>Next Transfer Number:</b>	1	
<b>Next Posting Sequence:</b>	3	

## Transaction Listing

This report lists all transactions recorded for one bank or a range of banks.

		ZSI/ABC SYSTEMS, INC		Page 1	
7/31/2009 6:25:16PM		Transaction Listing (BK3020R)			
From Bank	[BOFA] To [ZZZZZZZZ]				
Report Type	[Report]				
Cutoff by Year/Period	2010-2				
Transactions	[Withdrawal, Deposit]				
Print Deposit Details	[Yes]				
Print Transaction Summary	[Yes]				
Transaction Date	Transaction Number	Src. Appl. Number	Payer/Payee Name	Debit	Credit
Bank: BOFA Bank Of America					
8/31/2008	580	UP 101	Adams Donald A		3,551.36
8/31/2008	581	UP 104	Smith Zabrina S		564.75
8/31/2008	582	UP 105	Bandana Pepper S		520.28
8/31/2008	583	UP 106	Brown Virgil L		2,248.70
8/31/2008	584	UP 107	Juarez Marian A		534.19
8/31/2008	585	UP 109	Johnson, SPHR Mary S		2,572.33
8/31/2008	586	UP 110	Huang Mary M		587.63
8/31/2008	587	UP 113	Rodriguez Richard N		1,025.77
8/31/2008	588	UP 114	Rise Judith P		559.88
8/31/2008	589	UP 114	Rise Judith P		597.84
8/31/2008	590	UP 115	Peacock Richard S		1,213.66
8/31/2008	591	UP 115	Peacock Richard S		1,307.23
8/31/2008	592	UP 117	Hatfield Carolyn N		447.24
8/31/2008	593	UP 118	Krause Janet A		1,716.71
8/31/2008	594	UP 118	Krause Janet A		1,270.71
8/31/2008	595	UP 119	Bramble Virginia L		366.19
8/31/2008	596	UP 120	Jones Gilbert W		2,869.18
8/31/2008	597	UP 121	Anderson Comelia B		591.19
8/31/2008	598	UP 125	DeWitt Deana Sue		567.78
8/31/2008	599	UP 126	Finn Gail S		1,221.70
8/31/2008	600	UP 128	Goldstein Alicia T		612.97
8/31/2008	601	UP 129	Thompson Wendy Q		594.94
8/31/2008	602	UP 130	Attwater Christine E		2,697.44
8/31/2008	603	UP 130	Attwater Christine E		871.86
8/31/2008	604	UP 131	Eagle James J		2,357.34
8/31/2008	605	UP 132	Bickmire James S		1,666.50
8/31/2008	606	UP 133	Garcia, CPP Tom T		1,711.63

## Withdrawals Status

This report lists all outstanding checks and transfers from a bank or a range of banks.

Page 1

**ZSI/ABC SYSTEMS, INC**

6/9/2009 9:39:55AM  
**Bank Withdrawals Status (BK1450)**  
 From Withdrawal Date [1/9/2009] To [6/4/2009]  
 From Bank [BOFA] To [ZZZZZZZZ]  
 From Application [ ] To [ZZ]  
 Having Status of [Alignment, Void, Outstanding, Cleared with Bank Error, Non-Negotiable, Continuation, Printed, Posting Error]

Withdrawal Number	Withdrawal Date	Withdrawal	Src.	Payee Code	Payee Name	Payment Amount	Withdrawal Amount
773	1/9/2009	UP	106	Brown Virgil L	1,221.66	1,221.66	
774	1/9/2009	UP	107	Juarez Marian A	447.92	447.92	
771	1/9/2009	UP	104	Smith Zabrina S	337.23	337.23	
778	1/9/2009	UP	114	Rise Judith P	2,347.52	2,347.52	
782	1/9/2009	UP	119	Bramble Virginia L	297.49	297.49	
783	1/9/2009	UP	120	Jones Gilbert W	1,901.78	1,901.78	
784	1/9/2009	UP	121	Anderson Cornelia B	913.10	913.10	
785	1/9/2009	UP	125	DeWitt Daana Sue	470.30	470.30	
787	1/9/2009	UP	128	Goldstein Alicia T	522.64	522.64	
788	1/9/2009	UP	129	Thompson Wendy Q	507.23	507.23	
789	1/9/2009	UP	130	Attwater Christine E	341.71	341.71	
780	1/9/2009	UP	117	Hatfield Carolyn N	337.05	337.05	
791	1/9/2009	UP	132	Bickmire James S	597.01	597.01	
793	1/9/2009	UP	134	White Donald N	2,027.29	2,027.29	
795	1/9/2009	UP	137	White Stacy R	354.05	354.05	
796	1/9/2009	UP	139	Smith Nancy S	645.60	645.60	
798	1/9/2009	UP	142	Stantwirth Melissa S	480.60	480.60	
799	1/9/2009	UP	143	Johnson Sue Ellen	344.67	344.67	
800	1/9/2009	UP	144	Von Raes Mary E	1,010.87	1,010.87	
804	1/9/2009	UP	148	Colombo Adam N	403.06	403.06	
805	1/9/2009	UP	151	Baker Robert Q	2,322.65	2,322.65	
806	1/9/2009	UP	152	Moreland Beverly C	2,450.79	2,450.79	
802	1/9/2009	UP	146	Willits Joleen P	3,132.41	3,132.41	
808	1/9/2009	UP	205	Palmer Courtney C	1,553.99	1,553.99	
813	1/30/2009	UP	106	Brown Virgil L	2,107.55	2,107.55	
814	1/30/2009	UP	107	Juarez Marian A	550.13	550.13	
818	1/30/2009	UP	114	Rise Judith P	378.29	378.29	
819	1/30/2009	UP	114	Rise Judith P	2,563.89	2,563.89	
811	1/30/2009	UP	104	Smith Zabrina S	413.67	413.67	
822	1/30/2009	UP	117	Hatfield Carolyn N	416.23	416.23	
825	1/30/2009	UP	119	Bramble Virginia L	380.66	380.66	
826	1/30/2009	UP	120	Jones Gilbert W	2,670.12	2,670.12	

Bank: BOFA - Bank Of America  
 Status: Outstanding