

# Electronic Transfer Report

Payment Number	Status	Transaction Type	Payroll Item Codes	Name	Issued Date	Voided Date	Reconciled Date	Amount	Total Amount
<b>Payroll Item Codes:</b>									
1897	Reconciled	ElectronicTransfer		Douglasville Landscaping	1/1/2018		1/1/2018	\$ 1,060.00	\$ 1,060.00
1898	Reconciled	ElectronicTransfer			1/1/2018		1/1/2018	1,380.47	1,380.47
1899	Reconciled	ElectronicTransfer			1/1/2018		1/1/2018	946.97	946.97
1900	Reconciled	ElectronicTransfer			1/1/2018		1/1/2018	1,846.94	1,846.94
1901	Reconciled	ElectronicTransfer			1/1/2018		1/1/2018	12,396.68	12,396.68
1902	Reconciled	ElectronicTransfer			1/1/2018		1/1/2018	199.37	199.37
1903	Reconciled	ElectronicTransfer			1/1/2018		1/1/2018	12,924.68	12,924.68
								<b>\$ 30,755.11</b>	<b>\$ 30,755.11</b>
<b>Grand Total</b>								<b>\$ 30,755.11</b>	<b>\$ 30,755.11</b>