

CAPITAL PAYROLL SYSTEMS  
 PO BOX 972  
 EAST SANDWICH, MA 02537

ABIGAIL WASHINGTON  
 508-833-8644

100-00006 20050516-03 1637

FIRST CL 11544-11551  
 SPECIAL 8109-941  
 8109-FUTA  
 SWT DEPOSIT

PPC Reports Yes

PPC Checks All

ChkRg IssCk LDist

Next Process Date: 6/27/2005 AT 9:00 A.M.

FIRST CLASS MAIL  
 ATTN: MARK TWAIN  
 COLONIAL CONSTRUCTION  
 COMMONWEALTH DRIVE  
 PLYMOUTH, MA 03456

NET CASH RECONCILIATION

Electronic Debit 1,333.49  
 + Net Paychecks 2,041.02  
 + Tax Deposits 6,246.80  
 = Net Cash Disbursed 9,621.31

\*\*\* DEPOSIT NOTICE \*\*\*

TYPE	AMOUNT	DUE DATE	AMOUNT	CK #
FEDERAL 33-1234567				
W/H	2,079.11			
S.S.	2,367.00			
M.C.	553.52	NO LATER THAN 7/15/2005	4,999.63	11549
FUTA	376.45	NO LATER THAN 7/31/2005	376.45	11550
MA 331-234-567				
W/H	870.72	NO LATER THAN 7/15/2005	870.72	11551

\*\*\* INVOICE \*\*\*

DATE	DESCRIPTION	QUANTITY	AMOUNT
5/16/2005	PREVIOUS BALANCE		\$0.00
5/16/2005	PAYROLL PROCESSING	7	\$20.75
5/16/2005	DIRECT DEPOSIT	2	\$5.25
5/16/2005	DELIVERY		\$1.60
	BALANCE DUE:		\$27.60

\*\*\* ELECTRONIC DEBIT \*\*\*

ACCT	TYPE	EMPLOYEE	EMPLOYER	TOTAL
9254	Direct Deposit	1,333.49		1,333.49

Total Electronic Debit: 1,333.49