

CAPITAL PAYROLL SYSTEMS  
 PO BOX 972  
 EAST SANDWICH, MA 02537

ABIGAIL WASHINGTON  
 508-833-8644

100-00001 20050510-03 1636

FIRST CL 2639-2644

PPC Reports Yes  
 PPC Checks All

ChkRg            NxtPr            LDist

FIRST CLASS MAIL  
 ATTN: MARK TWAIN  
 COLONIAL HOMES  
 COMMONWEALTH DRIVE  
 PLYMOUTH, MA 02360

NET CASH RECONCILIATION

Electronic Debit	1,108.94
+ Net Paychecks	2,972.62
+ Agency Checks	115.98
= Net Cash Disbursed	4,197.54

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

ACCT	TYPE	EMPLOYEE	EMPLOYER	TOTAL
	Federal W/H	305.81		305.81
	Soc. Sec.	244.90	244.90	489.80
	Medicare	57.27	57.27	114.54
	FUTA			
	Federal Total:	607.98	302.17	910.15
	MA W/H	167.19		167.19
	MA Total:	167.19		167.19
	Processing Fee Debit:			31.60
	Tax Electronic Debit:			1,077.34
	Total Electronic Debit:			1,108.94

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

DATE	DESCRIPTION	QUANTITY	AMOUNT
5/10/2005	PREVIOUS BALANCE		\$0.00
5/10/2005	PAYROLL PROCESSING	5	\$18.25
5/10/2005	DELIVERY		\$1.60
5/10/2005	ENHANCED CHECK(S)	5	\$2.50
5/10/2005	EMPLOYEE MESSAGE(S)	1	\$1.00
5/10/2005	AGENCY CHECK(S)	1	\$1.25
5/10/2005	TAX MANAGEMENT	1	\$7.00
5/10/2005	PAYMENT - THANK YOU		\$31.60CR
	BALANCE DUE:		\$0.00

Your payroll processing fee has been debited from your bank account. Your account will be paid in full when your bank processes this transaction. No payment is required at this time.