

*** ADD STYLE CODE IN SPECIAL INSTRUCTIONS

General Disbursement Checks

1001		BALANCE BROUGHT FORWARD	
DATE _____		DEPOSITS	
TO _____		TOTAL	
FOR _____		THIS CHECK	
		OTHER	
TAX DEDUCTIBLE		BALANCE	

YOUR COMPANY NAME
123 MAIN STREET
YOUR CITY, NORTH AMERICA

00/123 1001

DATE _____

PAY TO THE ORDER OF _____ \$ _____

DOLLARS

CUSTOMER TAG LINE _____

YOUR BANK OR TRUST COMPANY
STREET ADDRESS - LINE 1
STREET ADDRESS - LINE 2
CITY, STATE, ZIP _____

FOR _____ AUTHORIZED SIGNATURE _____

000000000 100 1 100 1

THE FACE OF THIS DOCUMENT CONTAINS HEAT-SENSITIVE INK. TOUCH OR RUB RED IMAGE. IT WILL DISAPPEAR WITH HEAT.

Style FS: General disbursement checks created in the standard bank design which includes a "For" line for the convenience of memo notation.

- One, two, or three signature lines available.

YOUR BANK OR TRUST COMPANY
STREET ADDRESS - LINE 1
STREET ADDRESS - LINE 2
CITY, STATE, ZIP _____

ESCROW SUB-ACCOUNT NUMBER _____ EscrowDirect

DOLLARS

FOR _____ AUTHORIZED SIGNATURE _____

000000000 1001 1001

THE FACE OF THIS DOCUMENT CONTAINS HEAT-SENSITIVE INK. TOUCH OR RUB RED IMAGE. IT WILL DISAPPEAR WITH HEAT.

Style FSEA: General disbursement check with reference for an Escrow sub-account.

- Area to enter Escrow sub-account number under dollar amount line.
- EscrowDirect is preprinted above authorized signature line.
- One or two signature lines available. No text above line option.

1001		BALANCE BROUGHT FORWARD	
DATE _____		DEPOSITS	
TO _____		TOTAL	
FOR _____		AMOUNT THIS CHECK	
INVOICE AMOUNT	DISC.	BALANCE	

YOUR COMPANY NAME
123 MAIN STREET
YOUR CITY, NORTH AMERICA
YOUR PHONE NUMBER

00/123 1001

DATE _____

PAY TO THE ORDER OF _____ \$ _____

DOLLARS

CUSTOMER TAG LINE _____

YOUR BANK OR TRUST COMPANY
STREET ADDRESS - LINE 1
CITY, STATE, ZIP _____

FOR _____ AUTHORIZED SIGNATURE _____

000000000 100 1 100 1

THE FACE OF THIS DOCUMENT CONTAINS HEAT-SENSITIVE INK. TOUCH OR RUB RED IMAGE. IT WILL DISAPPEAR WITH HEAT.

Style SI: General disbursement check suitable for detailing multiple invoices and discount particulars with a single check.

- One, two or three signature lines available.

1001		BALANCE BROUGHT FORWARD	
DATE _____		DEPOSITS	
TO _____		TOTAL	
FOR _____		AMOUNT THIS CHECK	
INVOICE AMOUNT	DISC.	BALANCE	

Bill Ryan's GOLF SHOPS **YOUR COMPANY NAME**
123 MAIN STREET
YOUR CITY, NORTH AMERICA

00/123 1001

DATE _____

PAY TO THE ORDER OF _____ \$ _____

DOLLARS

CUSTOMER TAG LINE _____

YOUR BANK OR TRUST COMPANY
STREET ADDRESS - LINE 1
STREET ADDRESS - LINE 2
CITY, STATE, ZIP _____

INV. NO.	AMOUNT	INV. NO.	AMOUNT

FOR _____ AUTHORIZED SIGNATURE _____

000000000 100 1 100 1

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Style S: General disbursement check with the convenience of a remittance information box. - One signature line. No text above line.

Pay _____ **DOLLARS**

TO THE ORDER OF _____ \$ _____

BY ENDORSEMENT THIS CHECK WHEN PAID IS ACCEPTED FOR PAYMENT ON THE FOLLOWING ACCOUNT

YOUR BANK OR TRUST COMPANY
STREET ADDRESS
CITY, STATE, ZIP _____

FOR _____ AUTHORIZED SIGNATURE _____

000000000 100 1 100 1

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Style SSM: General disbursement check with payment detail box and created to double as a self-mailer. Fits standard business check-size envelopes.

Payroll/Multi-Use Checks

<p>1001 BALANCE BROUGHT FORWARD</p> <p>TO _____</p> <p>FOR _____</p> <p>TAX DEDUCTIBLE</p>	<p>YOUR COMPANY NAME</p> <p>1001</p> <p>PAY PERIOD _____ TO _____</p> <p>NAME _____</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>REGULAR HOURS @</td> <td></td> <td></td> <td></td> </tr> <tr> <td>OVERTIME HOURS @</td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="4" style="text-align: center;">TOTAL EARNINGS</td> </tr> <tr> <td>SOCIAL SECURITY TAX</td> <td></td> <td></td> <td></td> </tr> <tr> <td>MEDICARE TAX</td> <td></td> <td></td> <td></td> </tr> <tr> <td>FEDERAL INCOME TAX</td> <td></td> <td></td> <td></td> </tr> <tr> <td>STATE INCOME TAX</td> <td></td> <td></td> <td></td> </tr> <tr> <td>S.D.I.</td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="4" style="text-align: center;">TOTAL DEDUCTIONS</td> </tr> <tr> <td colspan="4" style="text-align: center;">NET PAY</td> </tr> </table>	REGULAR HOURS @				OVERTIME HOURS @				TOTAL EARNINGS				SOCIAL SECURITY TAX				MEDICARE TAX				FEDERAL INCOME TAX				STATE INCOME TAX				S.D.I.				TOTAL DEDUCTIONS				NET PAY				<p>YOUR COMPANY NAME 00/123 1001</p> <p>123 MAIN STREET</p> <p>YOUR CITY, NORTH AMERICA</p> <p>YOUR PHONE NUMBER</p> <p>DATE _____</p> <p>PAY TO THE ORDER OF _____ \$ _____</p> <p>CUSTOMER TAG LINE _____</p> <p>YOUR BANK OR TRUST COMPANY</p> <p>STREET ADDRESS - LINE 1</p> <p>STREET ADDRESS - LINE 2</p> <p>CITY, STATE, ZIP _____</p> <p>AUTHORIZED SIGNATURE _____</p> <p>000000000 100 1 100 1</p> <p style="font-size: small;">THE FACE OF THIS DOCUMENT CONTAINS HEAT-SENSITIVE INK. TOUCH OR RUB RED IMAGE. IT WILL DISAPPEAR WITH HEAT.</p>
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Style FSP: Standard multi-use checks commonly used for general disbursements and employee payroll. The check itself has a "For" line designed for the convenience of memo notations.

- One, two, or three signature lines available.

<p>1001</p> <p>DATE _____ PAY PERIOD _____ TO _____</p> <p>TO _____</p> <p>FOR _____</p> <p>TOTAL BALANCE</p>	<p>YOUR COMPANY NAME</p> <p>1001</p> <p>PAY PERIOD _____ TO _____</p> <p>NAME _____</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>REGULAR HOURS @</td> <td></td> <td></td> <td></td> </tr> <tr> <td>OVERTIME HOURS @</td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="4" style="text-align: center;">TOTAL EARNINGS</td> </tr> <tr> <td>SOCIAL SECURITY TAX</td> <td></td> <td></td> <td></td> </tr> <tr> <td>MEDICARE TAX</td> <td></td> <td></td> <td></td> </tr> <tr> <td>FEDERAL INCOME TAX</td> <td></td> <td></td> <td></td> </tr> <tr> <td>STATE INCOME TAX</td> <td></td> <td></td> <td></td> </tr> <tr> <td>S.D.I.</td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="4" style="text-align: center;">TOTAL DEDUCTIONS</td> </tr> <tr> <td colspan="4" style="text-align: center;">NET PAY</td> </tr> </table>	REGULAR HOURS @				OVERTIME HOURS @				TOTAL EARNINGS				SOCIAL SECURITY TAX				MEDICARE TAX				FEDERAL INCOME TAX				STATE INCOME TAX				S.D.I.				TOTAL DEDUCTIONS				NET PAY				<p>YOUR COMPANY NAME 00/123 1001</p> <p>123 MAIN STREET</p> <p>YOUR CITY, NORTH AMERICA</p> <p>DATE _____</p> <p>PAY TO THE ORDER OF _____ \$ _____</p> <p>CUSTOMER TAG LINE _____</p> <p>YOUR BANK OR TRUST COMPANY</p> <p>STREET ADDRESS - LINE 1</p> <p>STREET ADDRESS - LINE 2</p> <p>CITY, STATE, ZIP _____</p> <p>AUTHORIZED SIGNATURE _____</p> <p>000000000 100 1 100 1</p> <p style="font-size: small;">THE FACE OF THIS DOCUMENT CONTAINS HEAT-SENSITIVE INK. TOUCH OR RUB RED IMAGE. IT WILL DISAPPEAR WITH HEAT.</p>
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Style SDP: Payroll check designed for the employee as well as the employer.

- One, two, or three signature lines available.

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INV. NO.	AMOUNT								

Style SDPI: Payroll check with invoice box on face of check.

- One, two, or three signature lines available.

<p>1001</p> <p>DATE _____</p> <p>TO _____</p> <p>FOR _____</p> <p>TOTAL BALANCE</p>	<p>YOUR COMPANY NAME</p> <p>1001</p> <p>PAY PERIOD _____ TO _____</p> <p>EMR NO. _____</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th>QTY.</th> <th>HOURS</th> <th>RATE</th> <th>CODE</th> <th>AMOUNT</th> </tr> <tr> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> </tr> <tr> <td colspan="5" style="text-align: center;">TOTAL</td> </tr> <tr> <td colspan="5" style="text-align: center;">FEDERAL TAX</td> </tr> <tr> <td colspan="5" style="text-align: center;">STATE TAX</td> </tr> <tr> <td colspan="5" style="text-align: center;">S.D.I.</td> </tr> <tr> <td colspan="5" style="text-align: center;">TOTAL OTHER</td> </tr> <tr> <td colspan="5" style="text-align: center;">TOTAL DEDUCTIONS</td> </tr> <tr> <td colspan="5" style="text-align: center;">NET CHECK</td> </tr> </table>	QTY.	HOURS	RATE	CODE	AMOUNT																TOTAL					FEDERAL TAX					STATE TAX					S.D.I.					TOTAL OTHER					TOTAL DEDUCTIONS					NET CHECK					<p>YOUR COMPANY NAME 00/123 1001</p> <p>123 MAIN STREET</p> <p>YOUR CITY, NORTH AMERICA</p> <p>YOUR PHONE NUMBER</p> <p>DATE _____</p> <p>PAY TO THE ORDER OF _____ \$ _____</p> <p>CUSTOMER TAG LINE _____</p> <p>YOUR BANK OR TRUST COMPANY</p> <p>STREET ADDRESS - LINE 1</p> <p>STREET ADDRESS - LINE 2</p> <p>CITY, STATE, ZIP _____</p> <p>AUTHORIZED SIGNATURE _____</p> <p>000000000 100 1 100 1</p> <p style="font-size: small;">THE FACE OF THIS DOCUMENT CONTAINS HEAT-SENSITIVE INK. TOUCH OR RUB RED IMAGE. IT WILL DISAPPEAR WITH HEAT.</p>
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Style 950: Multi-purpose check features a general disbursement stub as well as a detachable payroll stub.

- One, two, or three signature lines available.

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INV. NO.	AMOUNT								

Style 950I: Multi-purpose check with invoice box on face of check.

- One, two, or three signature lines available.