

Payroll Reconciliation Report - Summary

Company Name:	ABC Corporation	Report Date:	2024-06-20
Payroll Period:	01 June 2024 - 15 June 2024	Prepared By:	Jane Doe

Payroll Summary

Item	Amount (USD)
Total Gross Wages	125,000.00
Bonuses	5,000.00
Overtime	2,500.00
Deductions (Tax, SS, etc.)	(28,000.00)
Other Adjustments	1,500.00
Net Pay	106,000.00

Reconciliation

Bank Payroll Disbursement	106,000.00
Payroll Register Net Total	106,000.00
Difference	0.00

Important Notes

- Verify all payroll data with supporting documents before finalizing.
- Ensure timely submission of payroll taxes and statutory deductions.
- Promptly investigate and resolve any discrepancies in reconciliation.
- Maintain confidentiality of payroll information at all times.