

# 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
<b>Net Pay</b>	<b>106,000.00</b>

## 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.