

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01 10101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20044374	03/17/2022	PRINTED	000376 CITY OF LACONIA TRANSFER	21.28			
20044381	03/17/2022	PRINTED	002607 Juliet Harvey-Bolia	58.96			
20044383	03/17/2022	PRINTED	002616 Gregg Hough	47.02			
20044395	03/17/2022	PRINTED	000947 LOWE'S BUSINESS ACCOUNT	71.07			
20044414	03/17/2022	PRINTED	000231 UNH COOP EXT	39,774.24			
5 CHECKS CASH ACCOUNT TOTAL				39,972.57	.00		

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		UNCLEARED	CLEARED
5 CHECKS	FINAL TOTAL	39,972.57	.00

** END OF REPORT - Generated by Cyndy Bradstreet **