

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01 10101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20049217	03/21/2024	PRINTED	002221 EM HEATH INC	99.92			
20049218	03/21/2024	PRINTED	001848 FIRSTLIGHT	2,558.57			
20049219	03/21/2024	PRINTED	001823 Safeguard Business System	308.23			
3 CHECKS				2,966.72	.00		
CASH ACCOUNT TOTAL							

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
3 CHECKS	FINAL TOTAL	2,966.72	.00

** END OF REPORT - Generated by Kelly Howland **