

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01 10101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20049291	04/02/2024	PRINTED	001991 CARDMEMBER SERVICES	35.00			
20049292	04/02/2024	PRINTED	002436 ELAN FINANCIAL SERVICES	296.50			
2 CHECKS CASH ACCOUNT TOTAL				331.50	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
2 CHECKS	FINAL TOTAL	331.50	.00

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