

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01 10101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20049387	04/18/2024	PRINTED	002982 Cynthia Beebe	6,300.00			
20049388	04/18/2024	PRINTED	001210 HEALTH TRUST INC FSA #017	24.75			
20049389	04/18/2024	PRINTED	002720 Stop Stick, LTD	1,054.00			
20049390	04/18/2024	PRINTED	001893 WB MASON CO INC	85.00			
4 CHECKS CASH ACCOUNT TOTAL				7,463.75	.00		

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		UNCLEARED	CLEARED
4 CHECKS	FINAL TOTAL	7,463.75	.00

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