

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01 10101

FOR: Uncleared

| CHECK #                     | CHECK DATE | TYPE    | VENDOR NAME                | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|-----------------------------|------------|---------|----------------------------|-----------|---------|-------|------------|
| 20044744                    | 05/06/2022 | PRINTED | 001991 CARDMEMBER SERVICES | 683.26    |         |       |            |
| 20044745                    | 05/06/2022 | PRINTED | 001991 CARDMEMBER SERVICES | 2,115.20  |         |       |            |
| 2 CHECKS CASH ACCOUNT TOTAL |            |         |                            | 2,798.46  | .00     |       |            |

**AP CHECK RECONCILIATION REGISTER**

|          |             | UNCLEARED | CLEARED |
|----------|-------------|-----------|---------|
| 2 CHECKS | FINAL TOTAL | 2,798.46  | .00     |

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