

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01 10101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20048672	01/04/2024	PRINTED	001991 ELAN FINANCIAL SERVICES	3,809.30			
20048673	01/04/2024	PRINTED	001991 CARDMEMBER SERVICES	5,837.01			
2 CHECKS CASH ACCOUNT TOTAL				9,646.31	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
2 CHECKS	FINAL TOTAL	9,646.31	.00

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