

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01 10101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20043911	01/07/2022	PRINTED	001991 CARDMEMBER SERVICES	807.45			
20043912	01/07/2022	PRINTED	001991 CARDMEMBER SERVICES	3,263.87			
2 CHECKS CASH ACCOUNT TOTAL				4,071.32	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
2 CHECKS	FINAL TOTAL	4,071.32	.00

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