BELKNAP COUNTY, NH

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01 10101 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20048778	01/18/2024	PRINTED	001210	HEALTH TRUST INC	151,870.52			
20048779	01/18/2024	PRINTED	001644	VERIZON WIRELESS	835.53			
20048780	01/18/2024	PRINTED	000609	WELLS FARGO FINANCIAL LEA	2,020.66			
			3 CHECKS	CASH ACCOUNT TOTAL	154,726.71	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
3 CHECKS	FINAL TOTAL	154,726.71	.00

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