

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01 10101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20048802	01/25/2024	PRINTED	002454 Harry H. Bean	25.36			
20048803	01/25/2024	PRINTED	002606 Michael D. Bordes, Jr.	30.05			
20048804	01/25/2024	PRINTED	002221 EM HEATH INC	12.32			
20048805	01/25/2024	PRINTED	001323 DAVID O HUOT	20.00			
20048806	01/25/2024	PRINTED	002779 Matthew Coker	26.70			
20048807	01/25/2024	PRINTED	002778 Steven Bogert	43.35			
6 CHECKS				CASH ACCOUNT TOTAL	157.78	.00	

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		UNCLEARED	CLEARED
6 CHECKS	FINAL TOTAL	157.78	.00

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