

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01 10101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20048781	01/18/2024	PRINTED	001210 HEALTH TRUST INC	1,602.68			
		1 CHECKS	CASH ACCOUNT TOTAL	1,602.68	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	1,602.68	.00

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