

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01 10101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20046214	01/09/2023	PRINTED	001991 CARDMEMBER SERVICES	1,725.51			
			1 CHECKS CASH ACCOUNT TOTAL	1,725.51	.00		

## AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	1,725.51	.00

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