

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01 10101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20048841	02/01/2024	PRINTED	002862 Avicore Reporting & Video	271.80			
20048842	02/01/2024	PRINTED	001991 ELAN FINANCIAL SERVICES	1,078.50			
20048843	02/01/2024	PRINTED	001991 CARDMEMBER SERVICES	4,119.74			
20048844	02/01/2024	PRINTED	000046 COLONIAL LIFE & ACCIDENT	63.88			
4 CHECKS CASH ACCOUNT TOTAL				5,533.92	.00		

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		UNCLEARED	CLEARED
4 CHECKS	FINAL TOTAL	5,533.92	.00

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