

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01 10101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20048891	02/08/2024	PRINTED	001210 HEALTH TRUST INC FSA #017	15,493.79			
20048892	02/08/2024	PRINTED	002033 PITNEY BOWES INC	171.30			
20048893	02/08/2024	PRINTED	000609 WELLS FARGO FINANCIAL LEA	1,964.79			
3 CHECKS				CASH ACCOUNT TOTAL	17,629.88	.00	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
3 CHECKS	FINAL TOTAL	17,629.88	.00

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