

BELKNAP COUNTY, NH



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01 10101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20046511	02/17/2023	PRINTED	002106 ACHCA	310.00			
20046512	02/17/2023	PRINTED	001991 CARDMEMBER SERVICES	25.00			
20046513	02/17/2023	PRINTED	002436 CARDMEMBER SERVICES	2,900.39			
20046514	02/17/2023	PRINTED	001644 VERIZON WIRELESS	778.60			
20046515	02/17/2023	PRINTED	000609 WELLS FARGO FINANCIAL LEA	2,313.83			
5 CHECKS CASH ACCOUNT TOTAL				6,327.82	.00		