

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01 10101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20049062	02/29/2024	PRINTED	000210 AFLAC	2,273.90			
20049063	02/29/2024	PRINTED	002658 Liberty Mutual	364.80			
2 CHECKS CASH ACCOUNT TOTAL				2,638.70	.00		

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		UNCLEARED	CLEARED
2 CHECKS	FINAL TOTAL	2,638.70	.00

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