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
20049094	03/07/2024	PRINTED	002790	AMAZON CAPITAL SERVICES	178.99			
20049095	03/07/2024	PRINTED	001991	CARDMEMBER SERVICES	83.85			
20049096	03/07/2024	PRINTED	002436	ELAN FINANCIAL SERVICES	193.49			
20049097	03/07/2024	PRINTED	002967	Inmate Trust Acct	316.31			
20049098	03/07/2024	PRINTED	000461	KRONOS INC	1,599.68			
			5 CHECKS	CASH ACCOUNT TOTAL	2,372.32	.00		

Report generated: 03/06/2024 15:41
User: 4166khowland
Program ID: apchkrcn

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
5 CHECKS	FINAL TOTAL	2,372.32	.00

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