

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01 10101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20049092	03/07/2024	PRINTED	001991 ELAN FINANCIAL SERVICES	250.04			
20049093	03/07/2024	PRINTED	001991 CARDMEMBER SERVICES	3,898.02			
2 CHECKS CASH ACCOUNT TOTAL				4,148.06	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
2 CHECKS	FINAL TOTAL	4,148.06	.00

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