

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01 10101

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|----------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 20049344 | 04/12/2024 | PRINTED | 001124 Attorney General's Office | 2,568.89 | | | |
| 20049345 | 04/12/2024 | PRINTED | 001991 ELAN FINANCIAL SERVICES | 1,439.00 | | | |
| 20049346 | 04/12/2024 | PRINTED | 001991 CARDMEMBER SERVICES | 4,493.73 | | | |
| 20049347 | 04/12/2024 | PRINTED | 001210 HEALTH TRUST INC FSA #017 | 21,496.33 | | | |
| | | | 4 CHECKS | | | | |
| | | | CASH ACCOUNT TOTAL | 29,997.95 | .00 | | |

AP CHECK RECONCILIATION REGISTER

| | | UNCLEARED | CLEARED |
|----------|-------------|-----------|---------|
| 4 CHECKS | FINAL TOTAL | 29,997.95 | .00 |

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