

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01 10101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20044588	04/15/2022	PRINTED	002574 Anthem Blue Cross & Blue	87.85			
20044589	04/15/2022	PRINTED	002574 Anthem Blue Cross & Blue	65.68			
20044590	04/15/2022	PRINTED	001991 CARDMEMBER SERVICES	25.00			
20044591	04/15/2022	PRINTED	002436 CARDMEMBER SERVICES	1,592.83			
20044592	04/15/2022	PRINTED	000947 LOWE'S BUSINESS ACCOUNT	31.04			
20044593	04/15/2022	PRINTED	000504 TREAS STATE OF NEW HAMPSH	618,784.00			
6 CHECKS CASH ACCOUNT TOTAL				620,586.40	.00		

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		UNCLEARED	CLEARED
6 CHECKS	FINAL TOTAL	620,586.40	.00

** END OF REPORT - Generated by Cyndy Bradstreet **