

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01 10101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20044594	04/20/2022	PRINTED	000046 COLONIAL LIFE & ACCIDENT	262.98			
20044595	04/20/2022	PRINTED	000609 WELLS FARGO FINANCIAL LEA	2,116.79			
20044596	04/20/2022	PRINTED	001972 WIPFLI	4,600.00			
			3 CHECKS				
			CASH ACCOUNT TOTAL	6,979.77	.00		

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		UNCLEARED	CLEARED
3 CHECKS	FINAL TOTAL	6,979.77	.00

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