

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01 10101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20046933	04/13/2023	PRINTED	002321 Allbridge c/o ALC	1,276.82			
20046934	04/13/2023	PRINTED	002790 AMAZON CAPITAL SERVICES	259.34			
20046935	04/13/2023	PRINTED	002179 AMERITAS	8,197.96			
20046936	04/13/2023	PRINTED	001991 CARDMEMBER SERVICES	25.00			
20046937	04/13/2023	PRINTED	002436 CARDMEMBER SERVICES	361.14			
20046938	04/13/2023	PRINTED	001798 JEFFERSON SOLUTIONS INC	3,950.00			
20046939	04/13/2023	PRINTED	000209 LRGH PROFESSIONAL BILLING	258.06			
20046940	04/13/2023	PRINTED	000005 NH DIVISION OF HUMAN SERV	100.23			
20046941	04/13/2023	PRINTED	002653 State of NH -DMV	15.00			
20046942	04/13/2023	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	654.91			
20046943	04/13/2023	PRINTED	001644 VERIZON WIRELESS	778.60			
20046944	04/13/2023	PRINTED	000609 WELLS FARGO FINANCIAL LEA	1,909.44			
12 CHECKS CASH ACCOUNT TOTAL				17,786.50	.00		

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		UNCLEARED	CLEARED
12 CHECKS	FINAL TOTAL	17,786.50	.00

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