

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01 10101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20047146	05/12/2023	PRINTED	002321 Allbridge c/o ALC	1,276.82			
20047147	05/12/2023	PRINTED	002790 AMAZON CAPITAL SERVICES	259.34			
20047148	05/12/2023	PRINTED	002033 PITNEY BOWES INC	151.56			
20047149	05/12/2023	PRINTED	000609 WELLS FARGO FINANCIAL LEA	2,035.87			
20047150	05/12/2023	PRINTED	001165 JAMIE L ELLSWORTH	875.34			
5 CHECKS CASH ACCOUNT TOTAL				4,598.93	.00		