

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01 10101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20047595	07/28/2023	PRINTED	000210 AFLAC	1,070.36			
20047596	07/28/2023	PRINTED	001991 ELAN FINANCIAL SERVICES	129.50			
20047597	07/28/2023	PRINTED	001991 CARDMEMBER SERVICES	388.60			
20047598	07/28/2023	PRINTED	000046 COLONIAL LIFE & ACCIDENT	63.88			
20047599	07/28/2023	PRINTED	001420 SECUREALERT MONITORING IN	379.00			
20047600	07/28/2023	PRINTED	001847 TEAMSTERS LOCAL 633	452.00			
6 CHECKS CASH ACCOUNT TOTAL				2,483.34	.00		