

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01 10101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20045220	07/29/2022	PRINTED	002033 PITNEY BOWES INC	3,000.00			
		1 CHECKS	CASH ACCOUNT TOTAL	3,000.00	.00		

**AP CHECK RECONCILIATION REGISTER**

		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	3,000.00	.00

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