

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01 10101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20045307	08/17/2022	PRINTED	002436 CARDMEMBER SERVICES	1,305.46			
			1 CHECKS CASH ACCOUNT TOTAL	1,305.46	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	1,305.46	.00

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