

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01 10101

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|-----------------------------|------------|---------|----------------------------|-----------|---------|-------|------------|
| 20045303 | 08/12/2022 | PRINTED | 001991 CARDMEMBER SERVICES | 783.11 | | | |
| 20045304 | 08/12/2022 | PRINTED | 001991 CARDMEMBER SERVICES | 2,685.34 | | | |
| 20045305 | 08/12/2022 | PRINTED | 002742 GSCISM | 200.00 | | | |
| 20045306 | 08/12/2022 | PRINTED | 000461 KRONOS INC | 1,478.87 | | | |
| 4 CHECKS CASH ACCOUNT TOTAL | | | | 5,147.32 | .00 | | |

AP CHECK RECONCILIATION REGISTER

| | | UNCLEARED | CLEARED |
|----------|-------------|-----------|---------|
| 4 CHECKS | FINAL TOTAL | 5,147.32 | .00 |

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