

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01 10101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20045410	09/02/2022	PRINTED	001210 HEALTH TRUST INC	1,229.39			
20045411	09/02/2022	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	529.74			
2 CHECKS CASH ACCOUNT TOTAL				1,759.13	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
2 CHECKS	FINAL TOTAL	1,759.13	.00

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