BELKNAP COUNTY, NH

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01 10101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20048141	10/12/2023	PRINTED	001864	ALLEGIANT CARE	44,297.00			
20048142	10/12/2023	PRINTED	002179	AMERITAS	9,075.64			
20048143	10/12/2023	PRINTED	002179	AMERITAS	750.60			
20048144	10/12/2023	PRINTED	001991	CARDMEMBER SERVICES	7.06			
20048145	10/12/2023	PRINTED	002436	ELAN FINANCIAL SERVICES	1,235.73			
20048146	10/12/2023	PRINTED	002464	Municipal Management Asso	10.00			
			6 CHECKS	CASH ACCOUNT TOTAL	55,376.03	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
6 CHECKS	FINAL TOTAL	55,376.03	.00

** END OF REPORT - Generated by Kelly Howland **