

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01 10101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20048322	11/09/2023	PRINTED	001991 ELAN FINANCIAL SERVICES	1,255.60			
20048323	11/09/2023	PRINTED	001991 CARDMEMBER SERVICES	3,753.52			
20048324	11/09/2023	PRINTED	002569 ReadyTech-Go, Inc.	2,413.80			
3 CHECKS				7,422.92	.00		
CASH ACCOUNT TOTAL							

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
3 CHECKS	FINAL TOTAL	7,422.92	.00

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