

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01 10101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20048325	11/09/2023	PRINTED	000140 SCHWABB INC	32.50			
		1 CHECKS	CASH ACCOUNT TOTAL	32.50	.00		

## AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	32.50	.00

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