

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01 10101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20048349	11/16/2023	PRINTED	001846 EVERSOURCE ENERGY	21,575.39			
20048350	11/16/2023	PRINTED	002749 Foley Oil & Propane	606.65			
20048351	11/16/2023	PRINTED	001046 GERIATRIC MEDICAL & SURGI	7.56			
3 CHECKS				CASH ACCOUNT TOTAL	22,189.60	.00	

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		UNCLEARED	CLEARED
3 CHECKS	FINAL TOTAL	22,189.60	.00

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