

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01 10101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20048400	11/22/2023	PRINTED	000376 CITY OF LACONIA TRANSFER	40.20			
20048401	11/22/2023	PRINTED	000261 CAP BELKNAP MERRIMACK CO	14,000.00			
20048402	11/22/2023	PRINTED	000005 NH DIVISION OF HUMAN SERV	100.23			
20048403	11/22/2023	PRINTED	000001 NH STATE EMPLOYEES ASSOCI	406.62			
20048404	11/22/2023	PRINTED	000504 TREAS STATE OF NEW HAMPSH	3,237.04			
5 CHECKS				CASH ACCOUNT TOTAL	17,784.09	.00	

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		UNCLEARED	CLEARED
5 CHECKS	FINAL TOTAL	17,784.09	.00

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