

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01 10101

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|-----------------------------|------------|---------|--------------------------------|-----------|---------|-------|------------|
| 20048445 | 12/01/2023 | PRINTED | 001991 ELAN FINANCIAL SERVICES | 483.07 | | | |
| 20048446 | 12/01/2023 | PRINTED | 001991 CARDMEMBER SERVICES | 3,331.03 | | | |
| 2 CHECKS CASH ACCOUNT TOTAL | | | | 3,814.10 | .00 | | |

AP CHECK RECONCILIATION REGISTER

| | | UNCLEARED | CLEARED |
|----------|-------------|-----------|---------|
| 2 CHECKS | FINAL TOTAL | 3,814.10 | .00 |

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