

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01 10101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20048447	12/01/2023	PRINTED	000210 AFLAC	1,296.55			
20048448	12/01/2023	PRINTED	002436 ELAN FINANCIAL SERVICES	2,696.86			
20048449	12/01/2023	PRINTED	000046 COLONIAL LIFE & ACCIDENT	79.85			
20048450	12/01/2023	PRINTED	002658 Liberty Mutual	362.45			
20048451	12/01/2023	PRINTED	002033 PITNEY BOWES INC	196.77			
20048452	12/01/2023	PRINTED	001847 TEAMSTERS LOCAL 633	422.00			
6 CHECKS CASH ACCOUNT TOTAL				5,054.48	.00		

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		UNCLEARED	CLEARED
6 CHECKS	FINAL TOTAL	5,054.48	.00

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