

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01 10101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20048492	12/07/2023	PRINTED	002477 NEW YORK LIFE	1,323.50			
20048493	12/07/2023	PRINTED	001847 TEAMSTERS LOCAL 633	893.00			
2 CHECKS CASH ACCOUNT TOTAL				2,216.50	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
2 CHECKS	FINAL TOTAL	2,216.50	.00

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