

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01 10101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20048579	12/20/2023	PRINTED	001190 GEMINI ELECTRIC INC DBA	493.86			
20048580	12/20/2023	PRINTED	000484 MCKESSON MEDICAL SURGICAL	11.90			
20048581	12/20/2023	PRINTED	001031 NIEDERMAN STANZEL & LINDS	20,268.33			
3 CHECKS				CASH ACCOUNT TOTAL	20,774.09	.00	

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		UNCLEARED	CLEARED
3 CHECKS	FINAL TOTAL	20,774.09	.00

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