

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 255-99-999-1012-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1975	01/18/2024	PRINTED	000547 CARSON TERRACE PARTNERS L	6,110.00			
1976	01/25/2024	PRINTED	003585 RSG INC	75.00			
1977	02/01/2024	PRINTED	000423 AVALON COURTYARD	49,065.85			
			3 CHECKS				
			CASH ACCOUNT TOTAL	55,250.85	.00		

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		UNCLEARED	CLEARED
3 CHECKS	FINAL TOTAL	55,250.85	.00

** END OF REPORT - Generated by Jane Manalo **