

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 782-99-999-999-1030-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1902	07/06/2023	PRINTED	000797 ALESHIRE AND WYNDER LLP	28.50			
1903	07/13/2023	PRINTED	003585 RSG INC	343.75			
1904	07/20/2023	PRINTED	001924 THE BANK OF NEW YORK MELL	954.00			
1905	07/27/2023	PRINTED	000797 ALESHIRE AND WYNDER LLP	399.00			
1906	08/31/2023	PRINTED	001924 THE BANK OF NEW YORK MELL	1,280.00			
5 CHECKS				3,005.25	.00		
CASH ACCOUNT TOTAL							

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
5 CHECKS	FINAL TOTAL	3,005.25	.00

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