

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
1893	03/09/2023	PRINTED	000797 ALESHIRE AND WYNDER LLP	2,373.33			
1894	03/16/2023	PRINTED	003585 RSG INC	702.50			
			2 CHECKS				
			CASH ACCOUNT TOTAL	3,075.83	.00		

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		UNCLEARED	CLEARED
2 CHECKS	FINAL TOTAL	3,075.83	.00

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