

AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1952	06/15/2023	PRINTED	000423 AVALON COURTYARD	12,508.00			
1953	06/29/2023	PRINTED	000685 AMERINATIONAL COMMUNITY S	975.51			
2 CHECKS				13,483.51	.00		
CASH ACCOUNT TOTAL							

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
2 CHECKS	FINAL TOTAL	13,483.51	.00
** END OF REPORT - Generated by Jane Manalo **			