

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 |
|---------|------------|---------|--------------------------------|-----------|---------|-------|------------|
| 1917 | 03/14/2024 | PRINTED | 003585 RSG INC | 8,011.25 | | | |
| 1918 | 03/28/2024 | PRINTED | 000797 ALESHIRE AND WYNDER LLP | 45,099.38 | | | |
| | | | 2 CHECKS | | | | |
| | | | CASH ACCOUNT TOTAL | 53,110.63 | .00 | | |

AP CHECK RECONCILIATION REGISTER

| | | UNCLEARED | CLEARED |
|----------|-------------|-----------|---------|
| 2 CHECKS | FINAL TOTAL | 53,110.63 | .00 |

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