

10/06/2022 08:28
jmanalo

or
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1875	09/15/2022	PRINTED	000797 ALESHIRE AND WYNDER LLP	22,204.00			
1876	09/22/2022	PRINTED	002183 DIGITAL ASSURANCE CERTIFI	2,000.00			
1877	09/22/2022	PRINTED	003585 RSG INC	9,200.00			
1878	09/29/2022	PRINTED	000797 ALESHIRE AND WYNDER LLP	11,244.00			
			4 CHECKS				
			CASH ACCOUNT TOTAL	44,648.00	.00		

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		UNCLEARED	CLEARED
4 CHECKS	FINAL TOTAL	44,648.00	.00

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