

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 284-99-999-999-1032-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1282	05/09/2024	PRINTED	007451 EXP US SERVICES INC	2,475.00			
1283	05/16/2024	PRINTED	007451 EXP US SERVICES INC	3,487.50			
1284	05/16/2024	PRINTED	000030 UNION PACIFIC RAILROAD CO	502,896.10			
3 CHECKS				CASH ACCOUNT TOTAL	508,858.60	.00	

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		UNCLEARED	CLEARED
3 CHECKS	FINAL TOTAL	508,858.60	.00

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