

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
1281	04/04/2024	PRINTED	007451 EXP US SERVICES INC	787.50			
		1 CHECKS	CASH ACCOUNT TOTAL	787.50	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	787.50	.00
** END OF REPORT - Generated by Jane Manalo **			