

11/03/2022 08:23
jmanalo

or
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1922	10/06/2022	PRINTED	000547 CARSON TERRACE PARTNERS L	6,110.00			
1923	10/20/2022	PRINTED	000423 AVALON COURTYARD	12,453.00			
1924	10/20/2022	PRINTED	003585 RSG INC	9,677.50			
			3 CHECKS				
			CASH ACCOUNT TOTAL	28,240.50	.00		

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| or
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| apchkrcn

UNCLEARED

CLEARED

3 CHECKS

FINAL TOTAL

28,240.50

.00

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