

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
1280	02/15/2024	PRINTED	007451 EXP US SERVICES INC	1,012.50			
			1 CHECKS	CASH ACCOUNT TOTAL	1,012.50	.00	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	1,012.50	.00

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