

AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1910	12/07/2023	PRINTED	000797 ALESHIRE AND WYNDER LLP	236.80			
1911	12/14/2023	PRINTED	001924 THE BANK OF NEW YORK MELL	1,890.00			
1912	12/21/2023	PRINTED	001924 THE BANK OF NEW YORK MELL	1,054.00			
3 CHECKS				3,180.80	.00		
CASH ACCOUNT TOTAL							

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
3 CHECKS	FINAL TOTAL	3,180.80	.00
** END OF REPORT - Generated by Jane Manalo **			