

## 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 |
|---------|------------|----------|--------------------------------|-----------|---------|-------|------------|
| 1931    | 07/25/2024 | PRINTED  | 000797 ALESHIRE AND WYNDER LLP | 29.60     |         |       |            |
|         |            | 1 CHECKS | CASH ACCOUNT TOTAL             | 29.60     | .00     |       |            |

AP CHECK RECONCILIATION REGISTER

|  |             | UNCLEARED | CLEARED |
|--|-------------|-----------|---------|
| 1 CHECKS                                       | FINAL TOTAL | 29.60     | .00     |
| ** END OF REPORT - Generated by Jane Manalo ** |             |           |         |