

AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1946	05/04/2023	PRINTED	000547 CARSON TERRACE PARTNERS L	6,110.00			
1947	05/15/2023	PRINTED	003585 RSG INC	1,071.25			
1948	05/25/2023	PRINTED	000685 AMERINATIONAL COMMUNITY S	956.52			
1949	05/25/2023	PRINTED	000423 AVALON COURTYARD	12,508.00			
1950	06/01/2023	PRINTED	000547 CARSON TERRACE PARTNERS L	6,110.00			
1951	06/01/2023	PRINTED	007257 FAMILY PROMISE OF THE SOU	468.42			
			6 CHECKS	CASH ACCOUNT TOTAL	27,224.19	.00	

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		UNCLEARED	CLEARED
6 CHECKS	FINAL TOTAL	27,224.19	.00

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