

01/04/2023 09:32  
jmanalo

or  
AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1880	11/03/2022	PRINTED	000797 ALESHIRE AND WYNDER LLP	5,871.00			
1881	11/10/2022	PRINTED	001924 THE BANK OF NEW YORK MELL	1,385.00			
1882	11/23/2022	PRINTED	000797 ALESHIRE AND WYNDER LLP	6,802.50			
1883	11/23/2022	PRINTED	003585 RSG INC	10,726.95			
1884	12/08/2022	PRINTED	000797 ALESHIRE AND WYNDER LLP	3,593.00			
1885	12/08/2022	PRINTED	003585 RSG INC	7,547.50			
			6 CHECKS	CASH ACCOUNT TOTAL	35,925.95		.00

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		UNCLEARED	CLEARED
6 CHECKS	FINAL TOTAL	35,925.95	.00

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