

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
1919	04/18/2024	PRINTED	001924 THE BANK OF NEW YORK MELL	2,198.80			
1920	04/18/2024	PRINTED	003585 RSG INC	14,715.00			
1921	04/25/2024	PRINTED	000797 ALESHIRE AND WYNDER LLP	88.80			
1922	04/25/2024	PRINTED	001924 THE BANK OF NEW YORK MELL	1,920.00			
1923	04/25/2024	PRINTED	003585 RSG INC	818.75			
1924	05/02/2024	PRINTED	001924 THE BANK OF NEW YORK MELL	2,008.00			
6 CHECKS							
CASH ACCOUNT TOTAL				21,749.35	.00		

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		UNCLEARED	CLEARED
6 CHECKS	FINAL TOTAL	21,749.35	.00

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