

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 284-99-999-999-1032-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1277	11/09/2023	PRINTED	007451 EXP US SERVICES INC	1,912.50			
			1 CHECKS	CASH ACCOUNT TOTAL	1,912.50	.00	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	1,912.50	.00

** END OF REPORT - Generated by Janelle A. Morris **