

AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1279	01/25/2024	PRINTED	007451 EXP US SERVICES INC	900.00			
			1 CHECKS	CASH ACCOUNT TOTAL	900.00	.00	

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		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	900.00	.00

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