

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
1285	07/25/2024	PRINTED	007451 EXP US SERVICES INC	1,462.50			
1286	07/31/2024	PRINTED	007451 EXP US SERVICES INC	832.50			
2 CHECKS							
CASH ACCOUNT TOTAL				2,295.00	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
2 CHECKS	FINAL TOTAL	2,295.00	.00

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