

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
1278	12/14/2023	PRINTED	007451 EXP US SERVICES INC	1,350.00			
			1 CHECKS	CASH ACCOUNT TOTAL	1,350.00	.00	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	1,350.00	.00

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