

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 255-99-999-999-1012-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1968	11/09/2023	PRINTED	001924 THE BANK OF NEW YORK MELL	2,000.00			
1969	11/09/2023	PRINTED	003585 RSG INC	16,713.75			
1970	11/09/2023	PRINTED	006769 U S BANK CORPORATE PAYMEN	524.07			
1971	11/21/2023	PRINTED	001924 THE BANK OF NEW YORK MELL	2,000.00			
1972	11/30/2023	PRINTED	000547 CARSON TERRACE PARTNERS L	6,110.00			
5 CHECKS							
CASH ACCOUNT TOTAL				27,347.82	.00		

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		UNCLEARED	CLEARED
5 CHECKS	FINAL TOTAL	27,347.82	.00

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