

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
1963	10/06/2023	PRINTED	000547 CARSON TERRACE PARTNERS L	6,110.00			
1964	10/26/2023	PRINTED	000685 AMERINATIONAL COMMUNITY S	1,353.34			
1965	10/26/2023	PRINTED	003585 RSG INC	75.00			
1966	11/02/2023	PRINTED	000423 AVALON COURTYARD	12,435.58			
1967	11/02/2023	PRINTED	000547 CARSON TERRACE PARTNERS L	6,110.00			
5 CHECKS							
CASH ACCOUNT TOTAL				26,083.92	.00		

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		UNCLEARED	CLEARED
5 CHECKS	FINAL TOTAL	26,083.92	.00

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