

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 |
|-----------------------------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 1954 | 07/13/2023 | PRINTED | 000685 AMERINATIONAL COMMUNITY S | 1,333.34 | | | |
| 1955 | 07/13/2023 | PRINTED | 003585 RSG INC | 950.00 | | | |
| 1956 | 07/20/2023 | PRINTED | 001924 THE BANK OF NEW YORK MELL | 2,000.00 | | | |
| 1957 | 08/31/2023 | PRINTED | 001924 THE BANK OF NEW YORK MELL | 2,035.00 | | | |
| 4 CHECKS CASH ACCOUNT TOTAL | | | | 6,318.34 | .00 | | |

AP CHECK RECONCILIATION REGISTER

| | | UNCLEARED | CLEARED |
|----------|-------------|-----------|---------|
| 4 CHECKS | FINAL TOTAL | 6,318.34 | .00 |

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