

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 782-99-999-999-1030-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1899	05/04/2023	PRINTED	001924 THE BANK OF NEW YORK MELL	5,386.00			
1900	05/15/2023	PRINTED	003585 RSG INC	2,955.00			
1901	06/01/2023	PRINTED	002183 DIGITAL ASSURANCE CERTIFI	2,500.00			
3 CHECKS							
CASH ACCOUNT TOTAL				10,841.00	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
3 CHECKS	FINAL TOTAL	10,841.00	.00

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