

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
1908	11/09/2023	PRINTED	003585 RSG INC	21,943.20			
1909	11/21/2023	PRINTED	000797 ALESHIRE AND WYNDER LLP	59.20			
			2 CHECKS				
			CASH ACCOUNT TOTAL	22,002.40	.00		

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		UNCLEARED	CLEARED
2 CHECKS	FINAL TOTAL	22,002.40	.00

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