

01/04/2023 10:03
jmorris

or
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 284-99-999-999-1032-

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1268	12/08/2022	PRINTED	007451 EXP US SERVICES INC	15,075.00			
			1 CHECKS				
			CASH ACCOUNT TOTAL	15,075.00	.00		

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| or
| AP CHECK RECONCILIATION REGISTER

| P 2
| apchkrcn

UNCLEARED

CLEARED

1 CHECKS	FINAL TOTAL	15,075.00	.00
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** END OF REPORT - Generated by Janelle A. Morris **