

02/08/2023 08:12  
jmanalo

or  
AP CHECK RECONCILIATION REGISTER

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apchkrcn

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1886	01/12/2023	PRINTED	001924 THE BANK OF NEW YORK MELL	2,000.00			
1887	01/12/2023	PRINTED	003585 RSG INC	7,203.75			
1888	01/19/2023	PRINTED	001924 THE BANK OF NEW YORK MELL	1,054.00			
1889	01/26/2023	PRINTED	001924 THE BANK OF NEW YORK MELL	3,390.00			
1890	01/26/2023	PRINTED	002183 DIGITAL ASSURANCE CERTIFI	500.00			
			5 CHECKS				
			CASH ACCOUNT TOTAL	14,147.75	.00		

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| or  
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		UNCLEARED	CLEARED
5 CHECKS	FINAL TOTAL	14,147.75	.00

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