

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
1925	05/16/2024	PRINTED	001924 THE BANK OF NEW YORK MELL	2,008.00			
1926	05/16/2024	PRINTED	003585 RSG INC	2,687.50			
1927	05/23/2024	PRINTED	000797 ALESHIRE AND WYNDER LLP	29.60			
			3 CHECKS	4,725.10			
			CASH ACCOUNT TOTAL		.00		

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		UNCLEARED	CLEARED
3 CHECKS	FINAL TOTAL	4,725.10	.00

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