

01/04/2023 09:13  
jmanalo

or  
AP CHECK RECONCILIATION REGISTER

P 1  
apchkrcn

FOR CASH ACCOUNT: 255-99-999-999-1012-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1925	11/03/2022	PRINTED	000547 CARSON TERRACE PARTNERS L	6,110.00			
1926	11/17/2022	PRINTED	000423 AVALON COURTYARD	12,453.00			
1927	11/17/2022	PRINTED	001924 THE BANK OF NEW YORK MELL	2,000.00			
1928	11/17/2022	PRINTED	003585 RSG INC	8,307.50			
1929	12/01/2022	PRINTED	000547 CARSON TERRACE PARTNERS L	6,110.00			
1930	12/08/2022	PRINTED	003585 RSG INC	1,657.50			
1931	12/15/2022	PRINTED	000685 AMERINATIONAL COMMUNITY S	866.68			
1932	12/15/2022	PRINTED	000423 AVALON COURTYARD	12,730.74			
			8 CHECKS				
			CASH ACCOUNT TOTAL	50,235.42	.00		

01/04/2023 09:13  
jmanalo

| or  
| AP CHECK RECONCILIATION REGISTER

| P 2  
| apchkrcn

UNCLEARED

CLEARED

---

8 CHECKS

FINAL TOTAL

50,235.42

.00

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