

AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1978	02/08/2024	PRINTED	001924 THE BANK OF NEW YORK MELL	2,000.00			
1979	02/08/2024	PRINTED	000547 CARSON TERRACE PARTNERS L	6,110.00			
1980	02/29/2024	PRINTED	000685 AMERINATIONAL COMMUNITY S	2,666.68			
3 CHECKS CASH ACCOUNT TOTAL				10,776.68	.00		

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		UNCLEARED	CLEARED
3 CHECKS	FINAL TOTAL	10,776.68	.00

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