

10/06/2022 08:07
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
1918	09/15/2022	PRINTED	000547 CARSON TERRACE PARTNERS L	12,220.00			
1919	09/22/2022	PRINTED	000423 AVALON COURTYARD	37,466.90			
1920	09/22/2022	PRINTED	000547 CARSON TERRACE PARTNERS L	6,110.00			
1921	09/22/2022	PRINTED	007257 FAMILY PROMISE OF THE SOU	4,366.48			
			4 CHECKS CASH ACCOUNT TOTAL	60,163.38	.00		

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| or
| AP CHECK RECONCILIATION REGISTER

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UNCLEARED

CLEARED

4 CHECKS

FINAL TOTAL

60,163.38

.00

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