

02/08/2023 08:10
 jmanalo

 or
 AP CHECK RECONCILIATION REGISTER

 P
 apchkrcn 1

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1933	01/05/2023	PRINTED	000547 CARSON TERRACE PARTNERS L	6,110.00			
1934	02/02/2023	PRINTED	000547 CARSON TERRACE PARTNERS L	6,110.00			
			2 CHECKS				
			CASH ACCOUNT TOTAL	12,220.00			
					.00		

02/08/2023 08:10
jmanalo

or
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

		UNCLEARED	CLEARED
2 CHECKS	FINAL TOTAL	12,220.00	.00
** END OF REPORT - Generated by Jane Manalo **			