FOR CASH ACCOUNT: 284-99-999-999-1032- **FOR: Uncleared**

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1269	01/12/2023	PRINTED	007451 EXP US SERVICES INC	2,865.00			
			1 CHECKS CASH ACCOUNT TOTAL	2,865.00	.00		

		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	2,865.00	.00

** END OF REPORT - Generated by Janelle A. Morris **