

01/23/2023 12:34
jmorris

or
AP CHECK RECONCILIATION REGISTER

P
apchkrcn 1

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	2,865.00			
			CASH ACCOUNT TOTAL		.00		

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 jmorris

| or
 | AP CHECK RECONCILIATION REGISTER

| P 2
 | apchkrcn

		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	2,865.00	.00

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