

AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1935	02/09/2023	PRINTED	000423 AVALON COURTYARD	24,961.00			
1936	02/09/2023	PRINTED	003585 RSG INC	1,601.25			
1937	03/02/2023	PRINTED	000685 AMERINATIONAL COMMUNITY S	2,048.04			
1938	03/02/2023	PRINTED	000547 CARSON TERRACE PARTNERS L	6,110.00			
4 CHECKS				34,720.29	.00		
CASH ACCOUNT TOTAL							

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		UNCLEARED	CLEARED
4 CHECKS	FINAL TOTAL	34,720.29	.00
** END OF REPORT - Generated by Jane Manalo **			