

AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1939	03/16/2023	PRINTED	000423 AVALON COURTYARD	12,326.00			
1940	03/16/2023	PRINTED	003585 RSG INC	2,980.00			
1941	03/30/2023	PRINTED	000547 CARSON TERRACE PARTNERS L	6,110.00			
1942	03/30/2023	PRINTED	006744 RAEANN L MUNOZ	115.77			
			4 CHECKS	CASH ACCOUNT TOTAL	21,531.77	.00	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
4 CHECKS	FINAL TOTAL	21,531.77	.00

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