

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 782-99-999-999-1030-

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1895	04/06/2023	PRINTED	000797 ALESHIRE AND WYNDER LLP	1,425.00			
1896	04/06/2023	PRINTED	001924 THE BANK OF NEW YORK MELL	4,098.80			
1897	04/13/2023	PRINTED	003585 RSG INC	3,767.50			
1898	04/27/2023	PRINTED	000797 ALESHIRE AND WYNDER LLP	1,368.00			
4 CHECKS CASH ACCOUNT TOTAL				10,659.30	.00		

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		UNCLEARED	CLEARED
4 CHECKS	FINAL TOTAL	10,659.30	.00

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