

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10	11/10/2020	WIRE	003515 ENERGY KEEPERS INC	50,778.00			
	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	0180/OCT 2020	8419	203000		50,778.00		
11	11/17/2020	WIRE	001246 MONTANA MUNICIPAL INTERLO	931,058.70			
	413848		6052167 451300	931,058.70			
			2 CHECKS	CASH ACCOUNT TOTAL	981,836.70	.00	

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		UNCLEARED	CLEARED
2 CHECKS	FINAL TOTAL	981,836.70	.00

** END OF REPORT - Generated by Christel Nutter **