

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
63	06/08/2021	WIRE	001242 US BANK TRUST	157,374.38			
64	06/08/2021	WIRE	001242 US BANK TRUST	50,617.50			
65	06/08/2021	WIRE	001242 US BANK TRUST	141,712.50			
66	06/08/2021	WIRE	001242 US BANK TRUST	139,747.50			
68	06/08/2021	WIRE	001242 US BANK TRUST	1,142,443.67			
69	06/08/2021	WIRE	001242 US BANK TRUST	914,346.25			
70	06/08/2021	WIRE	001242 US BANK TRUST	399,103.75			
71	06/08/2021	WIRE	001242 US BANK TRUST	17,203.75			
72	06/08/2021	WIRE	001242 US BANK TRUST	8,575.00			
74	06/08/2021	WIRE	001242 US BANK TRUST	4,480.00			
75	06/08/2021	WIRE	001242 US BANK TRUST	2,005.00			
76	06/08/2021	WIRE	001242 US BANK TRUST	3,612.50			
78	06/23/2021	WIRE	001242 US BANK TRUST	47,116.51			
79	06/23/2021	WIRE	005005 PAYMENTUS CORPRATION	4,449.16			
14 CHECKS CASH ACCOUNT TOTAL				3,032,787.47	.00		

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		UNCLEARED	CLEARED
14 CHECKS	FINAL TOTAL	3,032,787.47	.00

\*\* END OF REPORT - Generated by Sarah Olson \*\*