

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
112	08/20/2021	WIRE	005005 PAYMENTUS CORPRATION	5,573.79			
	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	INV15114315		6065264 455150	5,573.79			
118	08/17/2021	WIRE	003771 ASIFLEX		658.10		
	08172021		7910 202560	658.10			
119	08/18/2021	WIRE	003771 ASIFLEX		60.00		
	08182021		7910 202560	60.00			
120	08/19/2021	WIRE	003771 ASIFLEX		587.31		
	08192021		7910 202560	25.00			
	08192021		7910 202570	562.31			
121	08/20/2021	WIRE	003771 ASIFLEX		1,424.82		
	08202021		7910 202560	1,232.51			
	08202021		7910 202570	192.31			
122	08/23/2021	WIRE	003771 ASIFLEX		789.90		
	08232021		7910 202560	789.90			
			6 CHECKS	CASH ACCOUNT TOTAL	9,093.92	.00	

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		UNCLEARED	CLEARED
6 CHECKS	FINAL TOTAL	9,093.92	.00

\*\* END OF REPORT - Generated by Amy McMaster \*\*