

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
123	08/24/2021	WIRE	003771 ASIFLEX	678.32			
124	08/25/2021	WIRE	003771 ASIFLEX	36.80			
125	08/26/2021	WIRE	003771 ASIFLEX	295.13			
126	08/27/2021	WIRE	003771 ASIFLEX	356.02			
127	08/30/2021	WIRE	003771 ASIFLEX	237.00			
			5 CHECKS				
			CASH ACCOUNT TOTAL	1,603.27	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
5 CHECKS	FINAL TOTAL	1,603.27	.00

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