

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
128	09/07/2021	WIRE	003515 ENERGY KEEPERS	74,880.00			
131	09/02/2021	WIRE	003771 ASIFLEX	100.54			
132	09/02/2021	WIRE	003771 ASIFLEX	418.11			
133	09/03/2021	WIRE	003771 ASIFLEX	226.38			
134	09/08/2021	WIRE	003771 ASIFLEX	543.47			
			5 CHECKS				
			CASH ACCOUNT TOTAL	76,168.50	.00		

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		UNCLEARED	CLEARED
5 CHECKS	FINAL TOTAL	76,168.50	.00

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