

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
155	10/05/2021	WIRE	003771 ASIFLEX	271.63			
156	10/07/2021	WIRE	003771 ASIFLEX	254.29			
157	10/08/2021	WIRE	003771 ASIFLEX	87.11			
158	10/08/2021	WIRE	003771 ASIFLEX	862.00			
			4 CHECKS				
			CASH ACCOUNT TOTAL	1,475.03	.00		

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		UNCLEARED	CLEARED
4 CHECKS	FINAL TOTAL	1,475.03	.00

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