

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
165	10/19/2021	WIRE	003771 ASIFLEX	458.12			
			1 CHECKS	CASH ACCOUNT TOTAL	458.12	.00	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	458.12	.00

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