City of Great Falls



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100 FOR: All Except Stale

CHECK # CHECK DATE TYPE	VENDOR NAME		UNCLEARED	CLEARED	ВАТСН	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 **

Report generated: 11/02/2021 10:01 User: 4831saolson Program ID: apchkrcn