

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
239	12/07/2021	WIRE	003771 ASIFLEX	374.04			
240	12/08/2021	WIRE	003771 ASIFLEX	10.00			
			2 CHECKS				
			CASH ACCOUNT TOTAL	384.04	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
2 CHECKS	FINAL TOTAL	384.04	.00

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