



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
185	11/29/2021	WIRE	001242 US BANK TRUST		30,096.11		11/29/2021
200	11/29/2021	WIRE	003771 ASIFLEX		445.92		11/30/2021
203	11/29/2021	WIRE	001242 US BANK TRUST		10,017.50		12/29/2021
3 CHECKS				.00	40,559.53		
CASH ACCOUNT TOTAL							

Reported on previous Report