

**AP CHECK RECONCILIATION REGISTER**

FOR CASH ACCOUNT: 9900 101100

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
437	07/26/2022	WIRE	003771 ASIFLEX	322.23			
438	08/01/2022	WIRE	003771 ASIFLEX	554.00			
439	08/02/2022	WIRE	003496 U.S. DEPARTMENT OF HUD	395.87			
440	07/27/2022	WIRE	003771 ASIFLEX	240.00			
441	07/26/2022	WIRE	003771 ASIFLEX	624.98			
442	07/28/2022	WIRE	003771 ASIFLEX	346.37			
443	07/29/2022	WIRE	003771 ASIFLEX	2,721.25			
444	08/01/2022	WIRE	003771 ASIFLEX	3,460.58			
445	08/01/2022	WIRE	003771 ASIFLEX	628.38			
446	08/03/2022	WIRE	003771 ASIFLEX	158.03			
			10 CHECKS	CASH ACCOUNT TOTAL	9,451.69	.00	

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		UNCLEARED	CLEARED
10 CHECKS	FINAL TOTAL	9,451.69	.00

\*\* END OF REPORT - Generated by Amy McMaster \*\*