

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
485	09/20/2022	WIRE	005005 PAYMENTUS CORPRATION	8,532.40			
486	09/13/2022	WIRE	003771 ASIFLEX	737.21			
487	09/14/2022	WIRE	003771 ASIFLEX	-94.00			
488	09/15/2022	WIRE	003771 ASIFLEX	161.56			
489	09/16/2022	WIRE	003771 ASIFLEX	218.76			
490	09/19/2022	WIRE	003771 ASIFLEX	1,000.83			
491	09/20/2022	WIRE	003771 ASIFLEX	-407.69			
492	09/20/2022	WIRE	003771 ASIFLEX	948.46			
493	09/21/2022	WIRE	003771 ASIFLEX	15.63			
499	09/16/2022	WIRE	005958 PINTLER BILLING SERVICES	1,000.00			
10 CHECKS							
CASH ACCOUNT TOTAL				12,113.16	.00		

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		UNCLEARED	CLEARED
10 CHECKS	FINAL TOTAL	12,113.16	.00

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