

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
551	11/22/2022	WIRE	003771 ASIFLEX	445.68			
552	11/23/2022	WIRE	003771 ASIFLEX	140.00			
			2 CHECKS				
			CASH ACCOUNT TOTAL	585.68	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
2 CHECKS	FINAL TOTAL	585.68	.00

\*\* END OF REPORT - Generated by Bridget Scheer \*\*