

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
560	12/07/2022	WIRE	003287 INNOVATION ARTS & ENTERTA	10,561.40			
587	12/07/2022	WIRE	003771 ASIFLEX	589.00			
588	12/06/2022	WIRE	003771 ASIFLEX	200.00			
3 CHECKS CASH ACCOUNT TOTAL				11,350.40	.00		

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		UNCLEARED	CLEARED
3 CHECKS	FINAL TOTAL	11,350.40	.00

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