

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
599	12/21/2022	WIRE	005005 PAYMENTUS CORPRATION	8,803.19			
600	12/20/2022	WIRE	003771 ASIFLEX	269.31			
601	12/20/2022	WIRE	003771 ASIFLEX	25.00			
			3 CHECKS	9,097.50			
			CASH ACCOUNT TOTAL		.00		

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		UNCLEARED	CLEARED
3 CHECKS	FINAL TOTAL	9,097.50	.00

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