

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
628	02/03/2023	WIRE	005958 PINTLER BILLING SERVICES	1,177.78			
629	01/31/2023	WIRE	003771 ASIFLEX	866.37			
630	02/01/2023	WIRE	003771 ASIFLEX	66.62			
631	02/02/2023	WIRE	003771 ASIFLEX	581.54			
632	02/03/2023	WIRE	003771 ASIFLEX	2,056.21			
633	02/03/2023	WIRE	003771 ASIFLEX	210.00			
634	02/07/2023	WIRE	003515 ENERGY KEEPERS	65,286.00			
636	02/08/2023	WIRE	003771 ASIFLEX	17.79			
8 CHECKS CASH ACCOUNT TOTAL				70,262.31	.00		

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		UNCLEARED	CLEARED
8 CHECKS	FINAL TOTAL	70,262.31	.00

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