

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9900 101100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
641	02/14/2023	WIRE	001844 MOTOROLA SOLUTIONS CREDIT	231,570.00			
642	02/14/2023	WIRE	003287 INNOVATION ARTS & ENTERTA	38,845.35			
643	02/17/2023	WIRE	005005 PAYMENTUS CORPRATION	8,427.02			
644	02/14/2023	WIRE	003771 ASIFLEX	127.36			
645	02/15/2023	WIRE	003771 ASIFLEX	351.36			
646	02/17/2023	WIRE	003771 ASIFLEX	382.50			
647	02/21/2023	WIRE	003771 ASIFLEX	630.13			
649	02/22/2023	WIRE	003771 ASIFLEX	314.80			
			8 CHECKS				
			CASH ACCOUNT TOTAL	280,648.52	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
8 CHECKS	FINAL TOTAL	280,648.52	.00

** END OF REPORT - Generated by Kirsten Wavra **