

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/07/2011 10:24
rrouseSOUTHGATE INDEPENDENT SCHOOL
A/P CHECK RECONCILIATION REGISTERPG 1
apchkrcn

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
37535	12/18/2008	PRINTED	001089 A S C D	1,002.25			
37536	12/18/2008	PRINTED	001064 NIMCO INC	579.00			
37537	12/18/2008	PRINTED	001088 WORLD RESEARCH COMPANY	70.00			
37541	12/18/2008	PRINTED	001088 WORLD RESEARCH COMPANY	425.00			
38806	05/12/2011	PRINTED	000956 KRISTEN JONES	55.00			
38809	05/12/2011	PRINTED	000938 SAINT THERESE SCHOOL	141.31			
38824	05/12/2011	PRINTED	001273 LORETTA SIMMONS	6.86			
38836	05/26/2011	PRINTED	000311 CITY OF SOUTHGATE	438.12			
38837	05/26/2011	PRINTED	000546 DELTA DENTAL	712.80			
9 CHECKS CASH ACCOUNT TOTAL				3,430.34	.00		



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rrouse

SOUTHGATE INDEPENDENT SCHOOL
A/P CHECK RECONCILIATION REGISTER

PG 2
apchkrcn

UNCLEARED

CLEARED

9 CHECKS

FINAL TOTAL

3,430.34

.00

** END OF REPORT - Generated by BOB ROUSE **