

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

03/01/2012 13:46
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
39144	12/08/2011	PRINTED	001356 N KY ASSN FOR THE GIFTED	40.00			
39281	02/21/2012	PRINTED	000305 CINCINNATI BELL TELEPHONE	462.38			
39284	02/21/2012	PRINTED	001354 MODERN OFFICE METHODS	110.00			
39285	02/21/2012	PRINTED	001972 STAPLES CREDIT PLAN	12.14			
39286	02/28/2012	PRINTED	000546 DELTA DENTAL	749.36			
39287	02/28/2012	PRINTED	002101 DUKE ENERGY	60.71			
39288	02/28/2012	PRINTED	000687 KENTUCKY STATE TREASURER	1,755.06			
39289	02/29/2012	PRINTED	001069 KSNA	30.00			
8 CHECKS CASH ACCOUNT TOTAL				3,219.65	.00		



03/01/2012 13:46
rrouse

SOUTHGATE INDEPENDENT SCHOOL
A/P CHECK RECONCILIATION REGISTER

PG 2
apchkrcn

UNCLEARED

CLEARED

8 CHECKS

FINAL TOTAL

3,219.65

.00

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