

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/04/2012 11:34
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
39350	04/19/2012	PRINTED	001372 KENTUCKY WRITING PROJECT	75.00			
39415	05/10/2012	PRINTED	000960 T & R COMMUNICATIONS, LLC	112.50			
			2 CHECKS				
			CASH ACCOUNT TOTAL	187.50	.00		



06/04/2012 11:34
rrouse

SOUTHGATE INDEPENDENT SCHOOL
A/P CHECK RECONCILIATION REGISTER

PG 2
apchkrcn

UNCLEARED

CLEARED

2 CHECKS

FINAL TOTAL

187.50

.00

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