

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

09/03/2012 13:05
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			
			1 CHECKS				
			CASH ACCOUNT TOTAL	75.00	.00		



09/03/2012 13:05
rrouse

SOUTHGATE INDEPENDENT SCHOOL
A/P CHECK RECONCILIATION REGISTER

PG 2
apchkrcn

UNCLEARED

CLEARED

1 CHECKS

FINAL TOTAL

75.00

.00

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