

02/02/2015 15:04
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
40672	01/08/2015	PRINTED	001513 KARAN HACKMAN	84.00			
40678	01/08/2015	PRINTED	001932 SCHOLASTIC, INC.	750.00			
40680	01/08/2015	PRINTED	001972 STAPLES CREDIT PLAN	28.76			
			3 CHECKS				
			CASH ACCOUNT TOTAL	862.76	.00		

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 apchkrcn

		UNCLEARED	CLEARED
3 CHECKS	FINAL TOTAL	862.76	.00
** END OF REPORT - Generated by BOB ROUSE **			