

09/04/2015 10:21
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
40825	05/14/2015	PRINTED	001463 HOLLEY CLARK	399.55			
40951	08/13/2015	PRINTED	001524 KY STATE TREASURER	2,450.00			
40962	08/20/2015	PRINTED	002101 DUKE ENERGY	1,074.49			
40971	08/21/2015	PRINTED	001526 DEANNA LANDRUM	116.00			
40972	08/21/2015	PRINTED	001476 KENTUCKY STATE TREASURER	500.00			
			5 CHECKS				
			CASH ACCOUNT TOTAL	4,540.04	.00		

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		UNCLEARED	CLEARED
5 CHECKS	FINAL TOTAL	4,540.04	.00
** END OF REPORT - Generated by BOB ROUSE **			