

10/02/2015 13:59
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 |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 40825 | 05/14/2015 | PRINTED | 001463 HOLLEY CLARK | 399.55 | | | |
| 40962 | 08/20/2015 | PRINTED | 002101 DUKE ENERGY | 1,074.49 | | | |
| 40981 | 09/10/2015 | PRINTED | 001252 CARSON-DELLOSA PUBLISHING | 76.90 | | | |
| 40992 | 09/10/2015 | PRINTED | 001513 KARAN HACKMAN | 54.02 | | | |
| 40993 | 09/10/2015 | PRINTED | 001530 KASAC | 25.00 | | | |
| 40999 | 09/10/2015 | PRINTED | 000174 POMEROY COMPUTER RESOURCE | 143.99 | | | |
| 41004 | 09/10/2015 | PRINTED | 001030 SKEETS HUMPHRIES CONSTRUC | 2,760.66 | | | |
| 41007 | 09/10/2015 | PRINTED | 000947 TOM SEXTON AND ASSOCIATES | 210.00 | | | |
| | | | 8 CHECKS | | | | |
| | | | CASH ACCOUNT TOTAL | 4,744.61 | .00 | | |

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SOUTHGATE INDEPENDENT SCHOOL
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

UNCLEARED

CLEARED

8 CHECKS

FINAL TOTAL

4,744.61

.00

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