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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
41933	06/08/2017	PRINTED	000908 SHARYL IDEN	210.43			
41980	06/29/2017	PRINTED	001635 DR. TERRIE ROSE	2,625.00			
42068	09/14/2017	PRINTED	001574 GRIFFIN GATE MARRIOTT RES	362.14			
42116	09/25/2017	PRINTED	000313 COMBINED LOCK SERVICE	17.00			
42166	10/30/2017	PRINTED	001656 CHAMBER THEATER PRODUCTIO	549.55			
42167	10/30/2017	PRINTED	000311 CITY OF SOUTHGATE	2,194.42			
42168	10/30/2017	PRINTED	001354 MODERN OFFICE METHODS	140.56			
42169	10/30/2017	PRINTED	001972 STAPLES CREDIT PLAN	303.15			
8 CHECKS CASH ACCOUNT TOTAL				6,402.25	.00		

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		UNCLEARED	CLEARED
8 CHECKS	FINAL TOTAL	6,402.25	.00
** END OF REPORT - Generated by BOB ROUSE **			