

02/05/2018 18:32
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
AP CHECK RECONCILIATION REGISTER

P
apchkrcn 1

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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42247	12/14/2017	PRINTED	001093 Ky A E A	190.00			
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190.00

1 CHECKS

CASH ACCOUNT TOTAL

190.00

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02/05/2018 18:32
 9537rrou

SOUTHGATE INDEPENDENT SCHOOL
 AP CHECK RECONCILIATION REGISTER

P 2
 apchkrcn

		UNCLEARED	CLEARED
1 CHECKS	FINAL TOTAL	190.00	.00

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