

04/06/2018 07:33
 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
42391	03/08/2018	PRINTED	000954 KASBO	350.00			
42393	03/08/2018	PRINTED	001668 MARY MELVILLE	49.00			
42401	03/08/2018	PRINTED	001580 SPEECH-LANGUAGE THERAPY S	1,143.75			
42407	03/16/2018	PRINTED	001043 SCHULTZ GRAPHICS, INC.	79.89			
4 CHECKS CASH ACCOUNT TOTAL				1,622.64	.00		

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 AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
4 CHECKS	FINAL TOTAL	1,622.64	.00
** END OF REPORT - Generated by BOB ROUSE **			