

05/03/2018 11:41
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
42393	03/08/2018	PRINTED	001668 MARY MELVILLE	49.00			
42437	04/12/2018	PRINTED	001069 KSNA	280.00			
42447	04/12/2018	PRINTED	000734 NKWD	65.38			
42448	04/12/2018	PRINTED	000734 NKWD	584.55			
42462	04/13/2018	PRINTED	002101 DUKE ENERGY	2,891.93			
5 CHECKS				CASH ACCOUNT TOTAL	3,870.86	.00	

05/03/2018 11:41
 9537rrou

SOUTHGATE INDEPENDENT SCHOOL
 AP CHECK RECONCILIATION REGISTER

P 2
 apchkrcn

		UNCLEARED	CLEARED
5 CHECKS	FINAL TOTAL	3,870.86	.00
** END OF REPORT - Generated by BOB ROUSE **			