

06/04/2018 11:17
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
42471	05/10/2018	PRINTED	001500 BORDEN DAIRY CO OF CINCIN	545.80			
42489	05/10/2018	PRINTED	001632 MILLER IMPRINTS	131.00			
			2 CHECKS				
			CASH ACCOUNT TOTAL	676.80			.00

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P 2
 apchkrcn

		UNCLEARED	CLEARED
2 CHECKS	FINAL TOTAL	676.80	.00
** END OF REPORT - Generated by BOB ROUSE **			