

04/02/2019 15:51
 9537smey

SOUTHGATE INDEPENDENT SCHOOL
AP CHECK RECONCILIATION REGISTER

P
apchkrcn¹

FOR CASH ACCOUNT: 10 6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
42961	01/31/2019	PRINTED	001923 SOUTHGATE ACTIVITY ACCOUN	586.23			
43044	03/13/2019	PRINTED	001694 SHANNON HANSMAN	74.23			
43045	03/13/2019	PRINTED	001263 ROBERT EHMET HAYES & ASSO	53,704.77			
			3 CHECKS				
			CASH ACCOUNT TOTAL	54,365.23	.00		

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SOUTHGATE INDEPENDENT SCHOOL
AP CHECK RECONCILIATION REGISTER

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apchkrcn 2

		UNCLEARED	CLEARED
3 CHECKS	FINAL TOTAL	54,365.23	.00
** END OF REPORT - Generated by Shannon Meyer **			