

03/20/2019 11:00
9662jtra

SIMPSON COUNTY SCHOOLS
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 10

6101

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9471	03/20/2019	WIRE	005842 THE DOLLYWOOD FOUNDATION	1,053.10			
9472	03/20/2019	WIRE	000832 KY STATE TREASURER - Pers	3,972.37			
			2 CHECKS				
			CASH ACCOUNT TOTAL	5,025.47			
					.00		